

FINAL ESTIMATE
Of
AVAILABLE RESOURCES
HARRIS COUNTY, TEXAS
2006-2007



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BARBARA J. SCHOTT, C.P.A.
HARRIS COUNTY AUDITOR

March 7, 2006

Honorable Members of Commissioners Court
Harris County, Texas

Re: Submission of the 2006-2007 Final Statement of Estimated Available Resources

Court Members:

In accordance with the Texas Local Government Code §111.063, the County Auditor has prepared a "Statement of Estimated Available Resources" to be used in developing the Fiscal Year (FY) 2006-2007 Appropriations Budget for Harris County and the Harris County Flood Control District. Estimated available resources are defined as estimated beginning cash and cash equivalents, plus estimated revenues and transfers-in for the upcoming fiscal year. The estimated beginning cash balances for Fiscal Year 2006-2007 have been adjusted by a projection of the County's accounts receivable and liability account balances at February 28, 2006. This statement also includes other information as required by Chapter 111 of the Local Government Code:

- ◆ Cash on hand to the credit of each fund
- ◆ Funds, resources, and estimated revenues received from all sources during the preceding fiscal year
- ◆ Outstanding obligations of the County
- ◆ A statement of all accounts and contracts on which sums are due to or owed by the County as of the last day of the preceding fiscal year, except for taxes or court costs

The estimates used in the preparation of this statement and presented herein are unaudited and subject to revision. Any changes that may occur are not anticipated to materially affect this estimate.

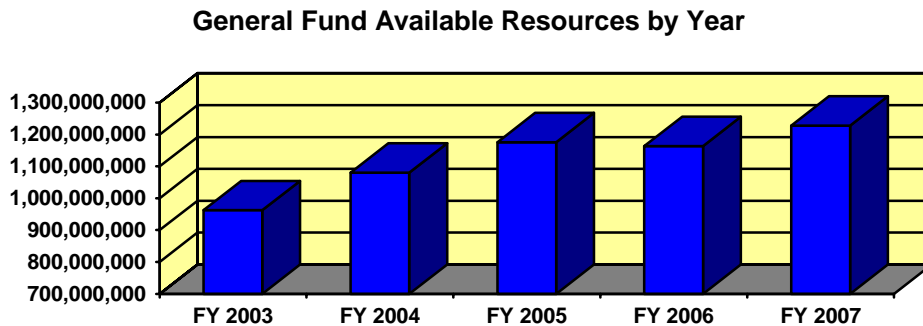
In order to prepare a forecast that is reasonably accurate, involvement and input from County departments is a vital and integral component of the revenue estimation process. As such, County departments provided certain revenue data to the County Auditor. In an effort to streamline the manner in which this information was compiled, departments were required for the first time to submit their estimates electronically to the County Auditor through the County's Financial System (IFAS).

Subsequent to the receipt of this information by the County Auditor's Revenue Accounting Department, a review and analysis was performed which included an examination of the statutory requirements and an analysis of trends and assumptions relative to the County's revenues. In addition, County departments were contacted for further information or clarification if it was deemed necessary. Once all revenues were reviewed, a determination was made as to the reasonableness of the estimates. Amounts, which did not appear to be appropriate, were revised and the applicable department was notified.

CASH AND REVENUE PROJECTIONS

Harris County General Fund

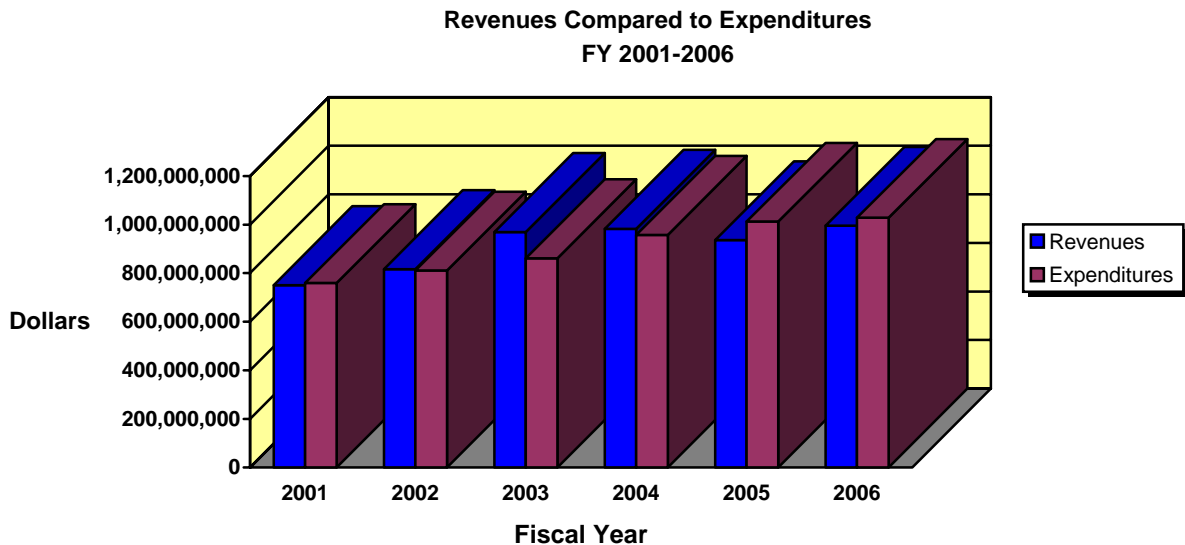
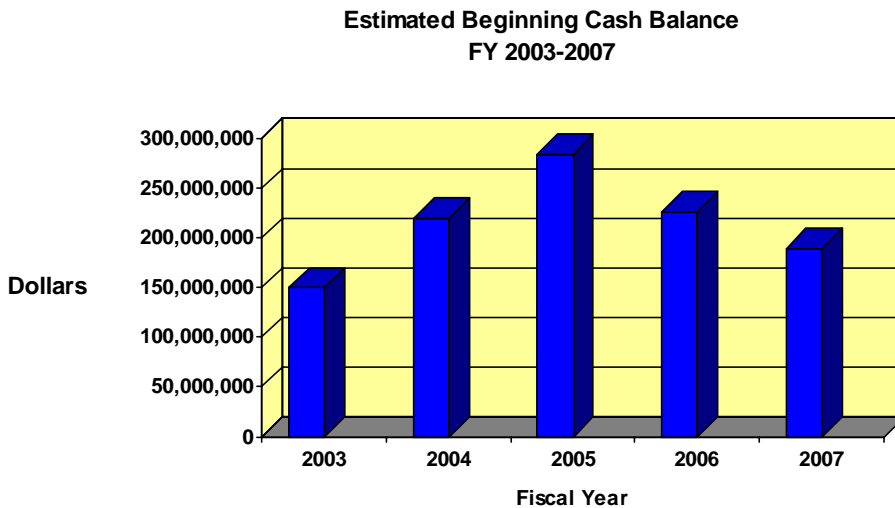
The total estimated available resources for the County's General Fund for FY 2006-2007 is \$1,228,100,653. This is an increase over FY 2005-2006 of \$64.4 million or 5.5%. The following graph presents a history and comparison of the General Fund's available resources.



As the following table illustrates, the overall increase in projected revenues of \$ 114.6 million is partially offset by a \$50.2 million decrease in the net estimated opening cash balance.

Available Resources	FY 2005-2006 Adopted	FY 2006-2007 Estimate	Change
Est. Available Beginning Cash	\$226,961,000	\$189,003,509	(\$37,957,491)
Reserve for Liabilities	(5,428,077)	(9,520,312)	(4,092,235)
Receivables	13,388,348	5,237,064	(8,151,284)
Net Est. Avail Beginning Cash	\$234,921,271	\$184,720,261	(\$50,201,010)
Taxes	644,913,520	735,385,625	90,472,105
Intergovernmental	25,603,596	29,863,044	4,259,448
Charges for Services	180,174,822	192,854,225	12,679,403
Fines & Forfeitures	23,290,645	23,472,415	181,770
Interest	6,529,184	6,981,575	452,391
Miscellaneous	28,255,081	34,823,508	6,568,427
Transfers In	20,000,000	20,000,000	0
Total Revenue	928,766,848	1,043,380,392	114,613,544
Total Available Resources	\$1,163,688,119	\$1,228,100,653	\$64,412,534

Although there have been annual increases in revenues, a decrease in opening cash has been a trend in recent years due to expenditures approaching or exceeding new revenue as indicated in the following charts.



The primary source of growth in the General Fund's FY 2007 revenues (presented in the table on the previous page) is attributable to an increase in **property tax proceeds**. The tax rate used to project the General Fund's ad valorem tax revenue for Fiscal 2007 is equal to the tax rate of \$0.34728 adopted in October 2005. In comparison, a tax rate of \$0.33117 was used to prepare the FY 2006 estimates. The County Auditor does not make any assumptions during the preparation of the "Statement Estimated Available Resources" regarding changes that may be made by Commissioners Court in setting the tax rate.

In addition, an increase in property tax values is another factor that contributed to the growth in property tax revenue. The estimated taxable value used to project FY 2006 ad valorem taxes was \$194 billion as compared to \$211 billion used in preparing the "FY 2007 Statement of Estimated Available Resources". This amount is approximately equal to the low range taxable value projected by the Harris County Appraisal District for the 2006 Tax Year.

Tax Year (Fiscal Year)	General Fund Tax Rate	Total County Tax Rate	Flood Control Tax Rate	Estimated Taxable Value (billions)
2002 (2003)	\$0.33538	\$0.38814	\$0.04174	176
2003 (2004)	0.34490	0.38803	0.04174	185
2004 (2005)	0.33117	0.39986	0.03318	194
2005 (2006)	0.34728	0.39986	0.03322	211

Effective tax rates are calculated each year in accordance with Chapter 26 of the Property Tax Code. These calculations are the responsibility of the Harris County Tax Assessor/Collector. To ensure that the effective tax rates are reasonable and accurate, the County Auditor's Office and the Office of Management Services review the respective calculations.

Restricted Balances and New Revenue

Included in the General Fund's estimated opening cash balance is a carry forward fund balance of \$2,839,923 from FY 2006, which is restricted for specific purposes. A detailed schedule of these restrictions is presented below.

Cypresswood Golf Course (30% Reserve)	\$ 442,558
Championship Shooting Center	806,155
Food Permit Program	1,146,168
Time Payment Fee	551,838
Juvenile Delinquency Prevention Fee	372
	<u>\$2,947,091</u>

Also, there are certain fees within the General Fund estimated for FY 2007 that are statutorily or contractually restricted for specific purposes. This information is presented in the following table.

Description	Object Code	Amount
Medicaid Administrative Claims	514900	\$1,000,000
Food Permit Fees	525700	1,073,795
Courthouse Security Fees	535400	2,089,416
Time Payment Fee	535200	75,509
Fire Code Permit	524400	428,000
Championship Shooting Centers	545015	108,000
Cypresswood Golf	545800	31,505
State Miscellaneous – Tax Assessor	514900	100,000
Total FY 2007 General Fund Restricted Revenues		\$4,906,225

The sum of these two amounts, \$7,853,316, must be included in the total appropriations for the General Fund and **restricted** for the purposes indicated.

Significant increases in **Intergovernmental Revenue** can, in part, be attributed to an increase in State Miscellaneous Revenue. For FY 2006, the original revenue estimate for this revenue was \$792,500 and for FY 2007 this amount is \$2,842,100. This increase relates to contracts for services relative to Children's Protective Services which were previously accounted for in separate grant funds that are now being accounted for in the General Fund. In addition, the County will be receiving an estimated \$656,000 as a result of SB 1704 which allows the County to bill the State of Texas \$34 a day per juror for jury service that extends beyond the initial day of service. SB 1704 also authorizes jurors to be paid \$40 per day if service is longer than one day.

The increase of \$12.7 million in the **Charges for Services** revenue category is primarily attributable to an increase in the County Clerk's filing fees. The increase, which took effect September 1, 2005, is expected to increase annual revenue by nine to ten million dollars. Additional increases, such as a 5% increase in the charges for the Subdivision Patrol Program also contribute to the overall increase in Charges for Services. During FY 2006, the accounting for the allocation of Fees of Office transitioned from a single object code to multiple codes to more closely correspond with statutes and court orders. This transition will be fully implemented by the close of FY 2007. This explains why estimated year-to-date actual amounts of zero are presented when actual amounts have values, and why Fees of Office seem lower than projected.

There was no significant change in amounts reported and estimated for **Fines & Forfeitures**.

Interest Revenue is calculated based on estimated opening cash balances. The Office of Financial Services provided a projected interest yield of 3.75%. For the General Fund, projected interest revenue for FY 2007 is slightly lower than FY 2006 actual amounts due to a decrease in the cash balance of this fund.

The increase in **Miscellaneous Revenue** is principally due to a contractual annual commission payment from SBC related to income from inmate telephone services. Initially, the contract required that a payment be made to the County two years in advance of earning actual commissions. Since commissions were paid in advance, the County did not receive local inmate telephone service commissions in FY 2005. Currently, commissions are paid annually which is reflected in FY 2006 actual revenues and the FY 2007 projection. Estimated Contributions are declining as a result of a decrease in contributions by the Children's Protective Services Board (CPS) for work on the Youth Services Center in accordance with an agreement with the County. In FY 2006, this contribution was \$1.9 million. However, this amount will decrease significantly to \$256,000 in FY 2007 and will be used in conjunction with commercial paper related to this project.

Sources of revenue that are uncertain or unpredictable are not incorporated in the revenue estimates. This includes but is not limited to the sale of property and SCAAP funding for housing aliens in the County Jail.

Subsequent to the adoption of the FY 2006 Revenue Estimate, changes were made that involved the accounting treatment of interfund reimbursements and CPS Title IV-E funding, and Tax Anticipation Notes (TANs) which coincide with Generally Accepted Accounting Principles (GAAP) for this type of activity. In accordance with GAAP, interfund reimbursements should be credited to an expenditure account instead of revenue. CPS Title IV-E funding is now being accounted for in a separate grant fund. As a result of these changes, actual FY 2006 revenue for these sources will be \$1.3 million less than estimated and estimates were not provided for FY 2007. Also beginning in FY 2006, the Premium on Tax Anticipation Notes of \$2,215,451 is accounted for as a reduction of TAN interest expense and is therefore not reflected on this statement.

Special Revenue Funds

Funds that are received from a specific source to be used for a designated purpose are considered Special Revenue Funds. Most of the Special Revenue Funds contained in this statement are restricted by various statutes as to how these funds can be expended. This category of funds includes but is not limited to the Law Library Fund, Dispute Resolution Fund, Family Protection Fee Fund, Records Management and Preservation Fund, Appellate Judicial Fund and Hotel Occupancy Tax Fund. These funds are primarily funded through special fees associated with cases filed in the court system or through special assessments such as hotel occupancy taxes. Some funds may be restricted through mandates, contractual agreements, or donations. Revenue projections for FY 2007 are based on historical trends, current fee structures, case load information and other data provided by County Departments. Some funds may not include a revenue projection for FY 2007 since the nature of the respective revenue streams is unpredictable and cannot be reasonably estimated. In these situations, the FY 2007 appropriations budget will be based upon estimated opening cash and interest earning projections. There are no significant fluctuations between FY 2006 activity and FY 2007 projections.

As a result of the 2005 Legislative Session, new special revenue funds were added. One such fund is the Courthouse Security Justice Courts Fund, which is funded by an additional \$1 filing fee on cases in the Justice Courts. The legislature also implemented a \$4 fee to be used for Justice Court Technology. This replaces a previous optional fee and is accounted for in the Justice Court Technology Fund.

Estimates of available resources for all Harris County grants accepted by Commissioners Court are included in this statement. The FY 2007 grant revenue projection is based on the unexpended balances of grant funds at the time of this estimate. Any necessary changes that may be required as a result of the fiscal year-end closing and grant true-up process will be presented to Commissioners Court at a later date. Any grant funds that have been accepted and not previously certified as an available resource are also included in this statement.

Capital Project Funds

The FY 2007 Estimated Available Resources for the Capital Project Funds relative to Court approved capital improvement projects are based on the estimated opening cash balances in these funds. The available cash balances consist of bond proceeds less inception to date expenditures and an adjustment for outstanding liabilities. For Commercial Paper Project Funds, the FY 2007 available resources are determined by combining the estimated opening cash balance and unexpended commercial paper proceeds at the time of this estimate. Similar to Grant Funds, any adjustments resulting from the year-end closing process will be presented to Commissioners Court at a later date.

Internal Service Funds

Estimated available resources for the following Internal Service Funds are included in this statement. Amounts provided for the FY 2007 estimates were furnished by the departments indicated below.

Workers Compensation Fund 5490	–	Human Resources & Risk Management
Central Service VMC Fund 5500	–	Management Services – Fleet Services
Central Service – Radio Fund 5520	–	Information Technology Center
Inmate Industries Fund 5540	–	Sheriff's Department
Risk Management Fund 5550	–	Human Resources & Risk Management

The Radio Fund, 5520 and Risk Management Fund, 5550 include estimated Transfers-In from other funds as indicated in the following.

Radio Fund 5520

\$2,365,740 from General Fund
\$105,000 from Flood Control
\$105,000 from Toll Road

Risk Management Fund 5550

\$4,900,000 from General Fund
\$125,000 from Flood Control
\$125,000 from Toll Road

Debt Service Funds

Estimated taxes for the Debt Service Funds are derived from the debt service requirements for Fiscal Year 2008, which is the base that will be used in calculating the 2006 effective tax rates. The principal and interest debt service requirements for the County and Flood Control District are as follows:

Permanent Improvement Refunding Series 1996	\$ 541,275
Permanent Improvement Refunding Series 1997	7,542,190
Permanent Improvement Series 1999	903,000
Permanent Improvement Series 2001	1,239,142
Permanent Improvement Series 2002	15,765,138
Permanent Improvement Series 2003	4,711,250
Permanent Improvement Series 2003 B	5,756,375
Criminal Justice Refunding Series 2004	5,853,763
Permanent Improvement Refunding Series 2004 A	6,527,378
Permanent Improvement Refunding Series 2005 A	3,492,250
H/C Agreement FC Refunding Series 2003 B	9,784,600
H/C Agreement FC Refunding Series 2004 A	11,359,738
Certificates of Obligation Series 1998	3,636,200
Certificates of Obligation Series 2001	1,629,719
Road and Refunding Series 1993	9,720,000
Road Series 1996	10,555,738
Road Refunding Series 2001	10,532,979
Road Refunding Series 2003 A	2,995,863
Road Refunding Series 2003 B	3,913,925
Road Refunding Series 2004 A	6,108,275
Road Series 2004 B	7,248,050
Road Refunding Series 2005 A	1,721,000
Road Refunding Series 2006 A	1,404,500
Flood Control Series 1993	11,115,000
Flood Control Series 2002	483,925
Flood Control Series 2003A	<u>1,694,481</u>
Total FY 2008 Debt Service Funded by 2006 Taxes	<u>\$ 146,235,754</u>

These amounts do not include approximately \$15.6 million in debt service payments that will be funded by transfers from the Hotel Occupancy Tax Special Revenue Fund 2760. Also, the above amounts do not include \$14.9 million in commercial paper interest expense which will be funded by ad valorem taxes or other sources as determined by the Office of Management Services.

Enterprise Funds

This statement includes two **Enterprise Funds**

Subscriber Access Fund – Estimates were provided by the Auditor's Office Accounts Receivable Department. This fund accounts for the District Clerk's Subscriber Access Program.

Parking Facilities Fund – Estimates were provided by the Facilities and Property Management Department. This fund includes revenue generated by the parking garage at 1019 Congress.

Toll Road

Revenue from **Toll Road Collections** is used to fund construction projects and operations in other Toll Road funds. Funds collected are reported as revenue in the **Toll Road Revenue Fund** and transferred to the funds below as needed.

Toll Road Construction Fund – The financial activity related to ongoing construction projects not financed through bond proceeds or Commercial Paper are accounted for in this fund. For FY 2007 a \$40,000,000 transfer from Toll Road Revenue is anticipated to fund these projects.

TRA Office Building Fund – A \$2,444,902 transfer from the Toll Road Revenue Fund in addition to lease revenue from properties owned by the Toll Road Authority are included in the estimated available resources. This fund is responsible for the operations of Toll Road properties including the 333 Meadowfern building.

Toll Road Operations & Maintenance Fund – Operations and maintenance expenses of the Toll Road Authority are funded through this fund. Available resources are primarily based on a \$60,000,000 transfer from the Toll Road Revenue Fund.

Toll Road Renewal and Replacement Fund – Only opening cash and estimated interest earnings are included in this fund's estimate of available resources.

Estimated transfers to **Toll Road Debt Service Funds** from Toll Road Revenue for FY 2007 total \$165,345,464 and are considered available resources in the respective funds. This amount was provided by the County Auditor's Financial Accounting Department.

Harris County Flood Control District

The funds presented in this statement related to the Harris County Flood Control District include the following funds:

Operations & Maintenance Fund 2890 – The primary source of revenue for this fund is property taxes. The tax rate used in the preparation of this estimate is \$ 0.02733 – the same rate as adopted for this fund in October 2005. The County Auditor does not make any assumptions during the preparation of the “Statement Estimated Available Resources” regarding changes that may be made by Commissioners Court in setting the tax rate. Taxable values are the same as those discussed above for the County General Fund.

Flood Control Capital Project Fund 3310 – This statement does not anticipate any new revenue for this fund. In FY 2006, \$11.9 million was billed to the Army Corps of Engineers for work on Brays Bayou. As of this time, this amount has not been received. There is some uncertainty as to the timing of the receipt of these funds. Based on this, we have not included these funds as an available resource for budgetary purposes.

Flood Control Regional Projects Fund 3240 – Impact Fees received from developers are accounted for in this fund. As a result of discussions with the Flood Control District, the continuation of this program is questionable and there is uncertainty relative to the estimation of new revenue. Therefore, we have not included any new impact fee revenue in preparation of this statement.

The Flood Control Commercial Paper and Flood Control Series 2004-A Construction Funds are also included in this statement as previously discussed in the Capital Projects Funds section of this document.

Flood Control Debt Service Funds are included in the list previously presented under the Debt Service Funds section of this document.

Discretionary Funds

Included within this statement are several funds that are discretionary in nature and do not require Commissioners Court’s approval of budgetary or expenditure items. The source of these funds is associated with the forfeiture of seized assets, fees related to hot check collections, or certain Toll Road violation fees. Therefore, this information is presented for informational purposes only.

Other Funds

The Insurance Trust Fund 6460 revenue estimates were provided by Human Resources & Risk Management. These estimates include increased premiums that reflect the overall increase in projected costs associated with the County’s group health and related benefits program. This activity was formerly reported in the Health Insurance Fund 5530.

Commissioners Court

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March 7, 2006

In conclusion, I want to express my sincere appreciation to the County officials and department heads for their invaluable assistance in providing information for the "Statement of Estimated Available Resources". I also want to thank Debbie Smith, County Auditor's Revenue Accounting Director and her staff, for their dedication and tireless efforts in preparing this document.

Questions concerning the data contained within this statement may be addressed to the County Auditor's Office.

Sincerely,

Barbara J. Schott
County Auditor

**HARRIS COUNTY AUDITOR'S
FINAL ESTIMATE OF AVAILABLE RESOURCES
FY 2006-2007**

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2300 Appellate Judicial System

2340 Courthouse Security Justice Court

2360 Records Management and Preservation

2380 Justice Court Technology Fund

2450 Stormwater Management

2500 San Jacinto Wetlands

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***THESE FUNDS ARE INCLUDED IN FUND 1000 - GENERAL FUND DEBT**

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APPENDIX A

Other information as required by Local Government Code 111.063

HARRIS COUNTY GENERAL FUND

GENERAL FUND (1000)

The General Fund is used to account for all revenues and expenditures, not accounted for in other funds, relating to general operations of Harris County.

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$273,224,395.00	\$226,961,000.00	\$225,451,633.00	\$225,451,633.00	\$189,003,509.00
Less Reserve for Liabilities	\$0.00	\$5,428,077.00	\$6,412,413.00	\$6,412,413.00	\$9,520,312.00
Add Receivables	\$0.00	\$13,388,348.00	\$21,186,035.00	\$21,186,035.00	\$5,237,064.00
Available Beginning Cash	\$273,224,395.00	\$234,921,271.00	\$240,225,255.00	\$240,225,255.00	\$184,720,261.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	580,696,679.83	585,967,470.00	625,256,478.50	625,256,478.50	673,348,093.00
5003xx CURRENT TAXES, LYL	35,031,608.16	34,064,488.00	28,543,178.72	28,543,178.72	34,844,263.00
5004xx INTEREST/PENALTY-CURRENT	2,934,865.04	2,915,390.00	2,778,199.58	2,778,199.58	2,723,485.00
5021xx INTEREST/PENALTY-DELINQUE	6,620,332.07	5,614,880.00	7,280,174.47	7,280,174.47	5,730,626.00
5022xx DELINQUENT TAXES	16,531,493.80	14,885,684.00	18,227,746.82	18,227,746.82	17,320,038.00
503100 OCCUPATION TAXES	1,226,529.27	1,465,608.00	1,168,045.21	1,168,045.21	1,419,121.00
TAXES TOTAL :	643,041,508.17	644,913,520.00	683,253,823.30	683,253,823.30	735,385,626.00
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - FEDERAL					
505300 FEDERAL LAND ENTITLEMENT	34,604.00	35,300.00	35,366.00	35,366.00	35,000.00
505400 FEDERAL INMATES	548,136.30	420,700.00	515,614.00	565,000.00	100,000.00
509900 FEDERAL/MISC.	3,188,822.39	3,301,476.94	3,105,115.79	3,150,782.00	329,200.00
564600 FEMA RECOVERY	56,942.25	0.00	0.00	0.00	0.00
INTERGOV REVENUE - FEDERAL	3,828,504.94	3,757,476.94	3,656,095.79	3,751,148.00	464,200.00
INTERGOV REVENUE - STATE					
510100 STATE GRANTS	(0.01)	0.00	0.00	0.00	0.00
510200 PRIOR PERIOD-INTERGOVERNMENTAL	(13,765.95)	0.00	0.00	0.00	0.00
510400 STATE LONGEVITY DA PAY	429,361.82	350,000.00	394,489.28	394,500.00	400,000.00
510500 STATE BINGO TAX	585,507.26	500,000.00	495,522.65	500,000.00	500,000.00
510600 DA APPORTIONMENT	0.00	0.00	22,200.00	22,200.00	16,650.00
510900 STATE-LATERAL ROAD	145,379.72	150,000.00	144,975.27	144,975.27	145,000.00
511100 STATE PROP D A SALARIES	96,191.04	16,500.00	181,364.04	181,364.04	145,771.00
511200 STATE - MIXED BEV TAX	10,691,499.53	10,500,000.00	11,043,965.02	11,043,965.02	11,100,000.00
511500 STATE D H R WELFARE ENF	52,640.00	55,000.00	80,591.25	81,000.00	55,000.00
511600 STATE-JURY	0.00	0.00	0.00	0.00	656,000.00
511700 STATE SCHOOL LUNCH PROG	1,084,604.70	1,079,380.00	984,478.28	985,000.00	995,553.46
511800 STATE-HAZARDOUS WASTE	648,054.18	714,000.00	447,220.76	448,000.00	600,000.00
511900 STATE-COURT AT LAW SUPPL	781,244.30	800,000.00	1,164,320.50	1,170,000.00	665,000.00
512000 STATE - OAG - TITLE IV D	207,979.20	296,904.00	242,654.80	243,000.00	238,565.00
512100 STATE-DEATH PEN APPEALS (ATTY)	424,027.30	126,000.00	125,427.45	130,000.00	126,000.00
512200 STATE-INDIGENT DEFENSE	1,999,752.50	2,000,000.00	1,862,898.75	1,863,000.00	1,908,009.00
512300 STATE-COUNTY ATTORNEY SALARIES	0.00	0.00	59,587.50	59,588.00	50,850.00
514900 STATE/MISC.	652,294.71	1,897,472.92	2,304,095.05	2,305,000.00	2,842,100.00
561900 REIMB-INDIRECT COSTS	514,273.45	275,000.00	757,098.57	757,100.00	380,723.00
INTERGOV REVENUE - STATE	18,299,043.75	18,760,256.92	20,310,889.17	20,328,692.33	20,825,221.46
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	1,390,523.00	1,107,713.67	1,726,607.69	1,727,000.00	1,570,031.70
515200 ISD INTERLOCAL	3,587,336.46	4,190,722.00	4,431,572.86	4,450,000.00	4,272,694.00
515502 9-1-1 PSAP REIMB	1,829,422.43	2,113,300.00	2,036,680.05	2,040,000.00	2,113,300.00
515600 ISD ASAP INTERLOCAL	319,579.00	168,645.00	525,789.00	545,000.00	617,597.00

HARRIS COUNTY, TEXAS

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	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
INTERGOV REVENUE - CITY/OTHER	7,126,860.89	7,580,380.67	8,720,649.60	8,762,000.00	8,573,622.70
INTERGOVERNMENTAL TOTAL :	29,254,409.58	30,098,114.53	32,687,634.56	32,841,840.33	29,863,044.16
CHARGES FOR SERVICES					
FEES, OTHER					
520200 FEES-ID PHOTO	66,540.00	46,412.00	63,875.00	65,000.00	60,000.00
520700 FEES-PATROL SVCS.	22,043,954.28	25,000,000.00	26,386,593.72	26,387,000.00	27,070,117.07
520710 FEES-PATROL SVCS-FINANCE CHRG	45,045.67	11,100.00	45,196.55	45,200.00	38,964.47
520800 FEE-HORSE TRACK ADMISSION	74,110.54	71,000.00	68,265.16	68,500.00	79,000.00
521000 FEES-MEDICAL CLINIC FOR CAC	87,771.16	381,025.00	171,393.42	292,460.00	410,250.00
521100 FEES-CHILD SUPPORT II	105,820.69	108,308.00	106,353.13	108,300.00	110,000.00
521200 FEES-REDEPOSIT	62,777.81	35,130.00	43,573.95	45,000.00	37,700.00
521300 FEES-URINALYSIS	269,720.00	289,000.00	292,270.12	293,000.00	277,287.01
521400 FEES-SUBPOENA	1,143.25	365.00	5,617.10	6,000.00	4,340.00
521500 FEES-ELECTRONIC MONITOR	144,966.00	162,000.00	138,951.60	140,000.00	145,544.00
521600 FEES- COMM.CENTERS USERS	2,560.00	2,300.00	1,640.00	2,300.00	2,400.00
521900 FEES-ALARM SYSTEM	1,314,176.79	1,079,500.00	1,207,640.81	1,210,000.00	982,200.00
521901 ALARM PERMIT ISSUANCE FEES	509,100.00	552,300.00	558,530.00	560,000.00	620,000.00
521902 ALARM PERMIT RENEWAL FEES	492,550.00	664,800.00	565,480.00	570,000.00	695,000.00
521904 ALARM FEES-COLLECTION FIRM	0.00	0.00	557.68	0.00	0.00
522100 FEES-PRETRIAL RELEASE	48,313.84	44,000.00	43,771.28	44,000.00	44,718.40
522200 FEES-CHILD SUPPORT	11,465.00	7,787.00	1,442.00	1,600.00	2,213.00
522400 FEES-CSCD FISCAL	222,817.43	222,432.00	233,968.82	233,968.82	238,700.00
522600 FEES-TRIAL	261.24	200.00	205.43	206.00	300.00
522700 FEES-MEDICAL EXAMINER	526,646.42	450,000.00	190,122.97	192,000.00	243,872.00
522701 FEES-CRT TESTIMONY/EXPERT WITN	0.00	0.00	2,726.00	3,000.00	2,700.00
522702 FEES-DEPOSITION/PRETRIAL CASE	0.00	0.00	10,810.00	11,000.00	12,147.00
523201 FEES - DEMAND LETTER	1,176.85	0.00	88.75	100.00	75.00
523202 FEES - ADMIN HEARINGS TR	6,056.00	0.00	911.50	950.00	800.00
523300 FEES-IGNITION INTERLOCK	2,380.00	2,000.00	15,014.00	16,000.00	14,541.00
523400 PRIOR PERIOD-CHARGES FOR SERVI	10,547.01	0.00	(1,520.25)	(1,520.25)	0.00
523600 FEES-FAMILY COM SUPV	16,323.80	16,904.00	15,064.74	15,200.00	14,264.00
523900 FEES-FIRE MARSHAL INSPECTIONS	99,982.50	105,000.00	99,552.00	105,000.00	100,000.00
524000 FEES-ANIMAL CONTROL	447,291.62	480,000.00	468,088.00	480,000.00	500,000.00
524400 FEES-FIRE CODE PERMIT	0.00	0.00	389,020.00	423,000.00	428,000.00
524500 FEES-TREAS SERVICES	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00
524800 FEES-IMPOUNDING	18,223.50	21,000.00	18,816.40	19,000.00	21,000.00
524900 FEES-FIRE MARSHAL REPORTS	372.00	400.00	574.80	600.00	700.00
525200 FEES-WRECKER ID	19,300.00	20,800.00	19,125.00	20,800.00	20,900.00
525300 FEES-AUCTIONS	146,381.48	119,000.00	157,837.30	158,000.00	162,200.00
525400 FEES-LIQUOR APPLICATION	17,390.00	17,785.00	16,147.00	17,000.00	17,815.00
525500 FEES-BAILBOND LICENSE	17,000.00	16,500.00	18,500.00	18,500.00	17,000.00
525600 FEES-SOB PERMIT FEES	7,500.00	7,500.00	10,000.00	10,000.00	7,500.00
525700 FEES-FOOD PERMIT	1,032,425.00	1,015,000.00	1,077,350.87	1,100,000.00	1,073,795.00
525800 FEES-WRECKER PERMITS	294,030.00	285,000.00	286,970.00	287,000.00	74,800.00
525900 FEES-SIGN PERMITS	42,910.00	50,000.00	235,720.00	237,000.00	242,900.00
526000 FEES-CULVERT PERMITS	2,044,225.00	2,002,000.00	2,316,670.00	2,335,300.00	2,600,000.00
526100 FEES-BLDG PERMITS	3,797,272.12	3,750,000.00	4,325,566.56	4,330,000.00	5,000,000.00
526200 FEES-ROAD USE PERMITS	64,099.00	61,000.00	90,746.00	92,000.00	95,208.00
526300 FEES-ONSIGHT SEWAGE FAC	176,400.00	172,000.00	161,625.00	165,000.00	200,000.00
526400 FEES-JIMS FEES	126,267.83	130,000.00	109,578.50	110,000.00	127,000.00

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		2005/2006		2005/2006	2005/2006	2006/2007
		2004/2005	Adjusted	2005/2006	Estimated	Revenue
		Actuals	Revenue Estimate	Actuals	Actuals	Estimate
526500	FEES-PIPELINE PERMITS	26,030.00	15,000.00	26,250.00	28,600.00	1,100.00
526600	FEES-VIDEO	92,818.36	88,133.00	94,687.16	95,000.00	88,926.00
526700	FEES-USER/PARKS/COMM CNTRS	44,045.00	42,024.00	182,166.00	182,500.00	266,830.00
526900	FEES-CERTIFIED COPY	26,206.23	28,000.00	16,273.89	16,500.00	19,950.00
527000	FEES-PLAT RECORDATION REVIEW	354,000.00	352,000.00	332,400.00	336,000.00	360,000.00
527200	FEES-STORMWATER QUALITY PERMIT	176,040.00	173,000.00	130,090.00	132,000.00	156,502.00
527401	UNRESTRICTED DEV COMM SUBDIVIS	0.00	0.00	68,300.00	70,000.00	70,000.00
529900	FEES-MISCELLANEOUS	420,301.21	490,625.00	502,667.60	503,000.00	621,070.74
536400	CREDIT CARD PROCESSING	18,881.61	19,133.00	20,378.32	20,500.00	21,109.00
536600	FEES BREATH ALCOHOL TESTING PR	118,057.00	120,000.00	126,112.50	126,500.00	120,000.00
536800	FEES/E-FILING FEE	0.00	0.00	15,572.00	17,000.00	18,000.00
536900	FEES-SUPPORT COURT RELATED JUD	0.00	0.00	0.00	0.00	11,163.00
FEES, OTHER		35,696,073.24	38,729,863.00	41,487,128.38	41,747,464.57	43,553,001.69
FEES OF OFFICE						
530100	M V S T FEES	21,833,359.17	21,000,000.00	22,021,667.18	22,021,667.18	25,263,872.00
530200	FEES-CHILD SAFETY FEE	1,150,482.59	1,172,718.00	1,172,490.20	1,172,718.00	1,160,474.00
530300	HARRIS COUNTY JUDGE	61,356.00	65,000.00	49,380.00	54,150.00	65,000.00
530300	DOMESTIC RELATIONS OFFICE	245,644.75	293,304.00	213,353.64	220,000.00	236,000.00
530300	HARRIS COUNTY CONSTABLE PCT. 1	2,769,149.92	2,500,000.00	1,987,255.38	2,500,000.00	2,635,000.00
530300	HARRIS COUNTY CONSTABLE PCT. 2	504,430.77	485,000.00	402,986.97	503,000.00	450,000.00
530300	HARRIS COUNTY CONSTABLE PCT. 3	940,320.13	884,000.00	676,450.89	818,900.00	797,825.00
530300	HARRIS COUNTY CONSTABLE PCT. 4	1,631,911.33	1,560,000.00	1,111,732.14	1,142,400.00	1,251,175.00
530300	HARRIS COUNTY CONSTABLE PCT. 5	2,477,717.47	2,400,000.00	1,865,731.48	2,345,000.00	1,985,507.51
530300	HARRIS COUNTY CONSTABLE PCT. 6	223,621.47	206,000.00	140,916.12	180,000.00	171,700.00
530300	HARRIS COUNTY CONSTABLE PCT. 7	810,971.41	743,000.00	551,139.75	729,000.00	615,000.00
530300	HARRIS COUNTY CONSTABLE PCT. 8	672,903.71	617,000.00	465,014.18	574,000.00	535,000.00
530300	JUSTICE OF THE PEACE 1-1	375,114.63	379,947.00	282,770.57	327,000.00	344,658.00
530300	JUSTICE OF THE PEACE 1-2	545,074.62	567,068.00	434,098.78	480,000.00	488,175.00
530300	JUSTICE OF THE PEACE 2-1	211,222.02	213,293.00	162,459.44	185,000.00	178,128.00
530300	JUSTICE OF THE PEACE 2-2	45,962.67	47,438.00	36,758.43	42,000.00	39,630.00
530300	JUSTICE OF THE PEACE 3-1	755,142.28	786,219.00	510,981.39	589,000.00	620,000.00
530300	JUSTICE OF THE PEACE 3-2	104,091.23	104,130.00	84,785.60	105,000.00	119,644.00
530300	JUSTICE OF THE PEACE 4-1	825,869.93	814,356.00	692,094.26	748,000.00	724,174.00
530300	JUSTICE OF THE PEACE 4-2	253,539.84	262,164.00	211,639.09	258,000.00	263,936.60
530300	JUSTICE OF THE PEACE 5-1	498,718.68	519,963.00	459,233.58	541,000.00	486,619.20
530300	JUSTICE OF THE PEACE 5-2	1,219,088.12	1,267,887.00	1,036,265.68	1,215,000.00	1,252,877.56
530300	JUSTICE OF THE PEACE 6-1	36,866.13	39,837.00	24,890.21	27,310.00	31,500.00
530300	JUSTICE OF THE PEACE 6-2	23,820.17	25,422.00	13,201.65	17,000.00	17,475.73
530300	JUSTICE OF THE PEACE 7-1	290,661.42	318,168.00	104,865.17	114,000.00	97,438.25
530300	JUSTICE OF THE PEACE 7-2	102,350.21	99,000.00	130,855.37	150,000.00	126,251.00
530300	JUSTICE OF THE PEACE 8-1	174,334.16	174,942.00	123,354.22	144,000.00	153,069.00
530300	JUSTICE OF THE PEACE 8-2	157,015.50	173,609.00	154,956.01	179,000.00	204,000.00
530300	HARRIS COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00
530300	HARRIS COUNTY CLERK	14,977,011.75	14,800,000.00	19,358,132.31	19,500,000.00	21,000,000.00
530300	HARRIS COUNTY TREASURER	1,477,486.25	1,200,000.00	1,537,084.03	1,537,084.03	0.00
530300	HARRIS COUNTY SHERIFF'S DEPT	1,009,909.14	1,034,600.00	948,678.43	1,034,600.00	1,039,000.00
530300	H/C DISTRICT ATTORNEY	420,930.75	375,000.00	350,933.67	375,000.00	350,000.00
530300	HARRIS COUNTY DISTRICT CLERK	7,942,751.70	8,207,532.00	7,540,038.33	7,800,000.00	7,097,061.00
530300	H/C COMM. SUPERVISION & CORR.	116,202.58	110,000.00	40,375.33	44,045.00	0.00
530301	AG-VARIOUS CHECKS	0.00	0.00	158,116.20	0.00	0.00
530303	AG IVD-MOTION TO ENFORCE	0.00	0.00	243.04	0.00	0.00
530304	AG IVD-MOTION TO MODIFY	0.00	0.00	118.00	0.00	0.00
530307	AG IVD-ORIGINAL PETITION	0.00	0.00	50.00	0.00	0.00
530308	AG IVD-PATERNITY	0.00	0.00	100.00	0.00	0.00
530309	AG IVD-PRECEPT	0.00	0.00	205.00	0.00	0.00
530310	ATTACHMENT	0.00	0.00	2,640.00	0.00	0.00
530311	BACKGROUND SEARCH FEE	0.00	0.00	1,812.00	0.00	0.00

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		2005/2006		2005/2006		2006/2007
		2004/2005	Adjusted	2005/2006	Estimated	Revenue
		Actuals	Revenue Estimate	Actuals	Actuals	Estimate
530312	BOND FORFEITURE-EXECUTION	0.00	0.00	251.38	0.00	0.00
530315	CITATION	0.00	0.00	136,275.00	0.00	0.00
530317	CONSTABLE SALE POSTING	0.00	0.00	135.00	0.00	0.00
530318	DEED OR BILL OF SALE	0.00	0.00	50.00	0.00	0.00
530320	DEPOSITION SUBPOENA	0.00	0.00	14,614.00	0.00	0.00
530323	EXECUTION AND ORDER OF SALE	0.00	0.00	14,340.00	0.00	0.00
530324	EXECUTION	0.00	0.00	92,880.00	0.00	0.00
530325	FORCIBLE	0.00	0.00	200.00	0.00	0.00
530326	GARNISHMENT	0.00	0.00	9,735.00	0.00	0.00
530327	HABEAS CORPUS	0.00	0.00	600.00	0.00	0.00
530328	INJUNCTION	0.00	0.00	720.00	0.00	0.00
530331	NOTICE	0.00	0.00	8,357.20	0.00	0.00
530332	NOTICE OF APP FOR PROT ORDER	0.00	0.00	280.00	0.00	0.00
530334	OTHER	0.00	0.00	720.15	0.00	0.00
530335	PHOTOS	0.00	0.00	4,172.49	0.00	0.00
530336	POSTING	0.00	0.00	280.00	0.00	0.00
530337	PRECEPT	0.00	0.00	2,050.00	0.00	0.00
530338	PROTECTIVE ORDER	0.00	0.00	590.00	0.00	0.00
530339	POSSESSION	0.00	0.00	6,125.00	0.00	0.00
530340	PUBLICATION	0.00	0.00	750.00	0.00	0.00
530342	PJ WRIT OF TURNOVER	0.00	0.00	600.00	0.00	0.00
530343	REPLEVY BOND	0.00	0.00	735.00	0.00	0.00
530344	RESTRAINING ORDER	0.00	0.00	420.00	0.00	0.00
530345	SCIRE FACIAS	0.00	0.00	180.00	0.00	0.00
530346	SEQUESTRATION	0.00	0.00	27,830.00	0.00	0.00
530347	SHOW CAUSE	0.00	0.00	9,920.10	0.00	0.00
530348	SMALL CLAIMS	0.00	0.00	28,700.00	0.00	0.00
530349	SUMMONS & COMPLAINT	0.00	0.00	13,600.00	0.00	0.00
530350	SUBPOENA (SUMMONS)	0.00	0.00	9,475.00	0.00	0.00
530351	SUMMONS	0.00	0.00	12,400.00	0.00	0.00
530352	TEMPORARY RESTRAINING ORDER	0.00	0.00	4,740.00	0.00	0.00
530353	TRUSTEE SALE	0.00	0.00	2,700.00	0.00	0.00
530354	TAX SUIT-FOREIGN	0.00	0.00	104,903.74	0.00	0.00
530355	TAX SUIT-LOCAL	0.00	0.00	890.00	0.00	0.00
530356	TAX SALE	0.00	0.00	175.00	0.00	0.00
530357	TAX WARRANT	0.00	0.00	18,000.00	0.00	0.00
530358	CRIMINAL WARRANTS/ARREST FEES	0.00	0.00	480.60	0.00	0.00
530359	WRIT OTHER	0.00	0.00	60.00	0.00	0.00
530360	TAX RESALE	0.00	0.00	200.00	0.00	0.00
530367	SPECIAL EXPENSE	0.00	0.00	26,576.48	0.00	0.00
530368	TFC	0.00	0.00	198,123.26	0.00	0.00
530369	TPF-TIME PAYMENT 40%	0.00	0.00	171,914.92	0.00	0.00
530370	TRANSACTION FEE	0.00	0.00	38,452.50	0.00	0.00
530400	FEES - TAX COLLECTOR	40,730,722.65	40,439,250.00	41,385,660.18	41,385,660.18	41,774,895.00
530500	TAX COLL TRANSFER FEES	68,948.21	60,750.00	47,112.71	47,113.00	70,327.00
530600	FEES - AUTO REGISTRATION	25,647,781.18	28,345,244.00	26,867,833.11	27,000,000.00	28,472,338.00
530700	FEES-RENDITION COLLECTION	0.00	55,316.00	55,000.00	55,000.00	0.00
FEES OF OFFICE		131,332,484.54	132,347,157.00	134,379,661.54	136,160,647.39	140,117,750.85
JUDICIAL FEES						
535100	FEES-INDIGENT LEGAL SVCS	38,304.53	39,000.00	44,483.31	45,000.00	42,143.63
535200	FEES-TIME PAYMENT 10%	86,568.51	80,427.00	66,182.02	80,427.00	75,508.70
535300	FEES-FAM CT SOCIAL STUDY	66,302.10	72,124.00	65,442.03	70,000.00	65,000.00

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		2005/2006		2005/2006		2006/2007
		2004/2005	Adjusted	2005/2006	Estimated	Revenue
		Actuals	Revenue Estimate	Actuals	Actuals	Estimate
535400	FEES-COURTHOUSE SECURITY	2,188,179.92	2,150,000.00	2,066,841.54	2,108,000.00	2,089,415.59
535500	FEES-RECORDS MGMT.	1,000.00	0.00	0.00	0.00	0.00
535502	CC CIVIL & PROBATE	0.00	112,560.00	0.00	0.00	0.00
535503	CC REAL PPTY & PER REC	4,784,745.00	4,514,015.00	4,641,890.00	4,646,000.00	4,670,000.00
535506	VITAL STATISTICS REC PRES FD	41,213.00	65,270.00	60,550.00	65,270.00	66,732.00
535600	FEES-JURY	338,123.06	343,693.00	375,563.75	380,000.00	393,454.14
535700	FEES-PROBATE CONT EDUC	38,675.00	40,185.00	38,590.00	40,185.00	40,200.00
535900	FEES JUVENILE PROBATION	129,219.53	145,482.00	124,926.22	130,000.00	136,100.00
536000	FEES-DISPUTE RESOLUTION	124,351.08	102,000.00	106,612.12	110,000.00	121,272.00
536100	FEES-CT.REPORTERS	1,168,781.65	1,158,385.00	1,240,985.16	1,242,000.00	1,233,612.00
536200	FEES-JUV DELINQ PREVENTION	110.65	45.00	46.98	50.00	34.00
536300	FEES-DOM RELATIONS OFFICE	247,775.32	274,616.00	211,823.72	248,000.00	250,000.00
JUDICIAL FEES		9,253,349.35	9,097,802.00	9,043,936.85	9,164,932.00	9,183,472.06
CHARGES FOR SERVICES TOTAL :		176,281,907.13	180,174,822.00	184,910,726.77	187,073,043.96	192,854,224.60
<u>TOLL REVENUES</u>						
FEES, OTHER						
<u>USER FEES</u>						
RENT & CONCESSIONS						
545300	PARKS-DEP/CLEAN UP	43,616.00	32,177.00	46,955.00	47,000.00	46,040.00
545600	RENT - PUBLIC LOCKERS CTY JAIL	23,383.96	22,060.00	25,184.00	26,000.00	26,017.00
545800	RENT - GOLF CONCESSIONS	476,215.96	512,672.00	661,431.54	662,000.00	511,017.00
RENT & CONCESSIONS		543,215.92	566,909.00	733,570.54	735,000.00	583,074.00
USER FEES TOTAL :		543,215.92	566,909.00	733,570.54	735,000.00	583,074.00
<u>FINES</u>						
FINES						
540100	FINES-CRIM/MISD	19,142,136.43	17,871,615.00	16,862,533.25	18,990,000.00	19,241,154.44
540300	TRUANCY FEE	109,112.27	112,885.00	88,375.87	100,000.00	100,932.62
540900	FINES-OTHER	749,472.07	804,648.00	579,016.41	580,000.00	579,961.00
541000	PRIOR PERIOD FINES	0.00	0.00	(5,499.48)	(5,499.48)	0.00
541100	BOND FORFEITURES	4,004,874.31	4,492,497.00	3,559,099.89	3,600,000.00	3,550,366.90
541200	FORFEITURES-OTHER	19,611.17	9,000.00	0.00	0.00	0.00
FINES		24,025,206.25	23,290,645.00	21,083,525.94	23,264,500.52	23,472,414.96
FINES TOTAL :		24,025,206.25	23,290,645.00	21,083,525.94	23,264,500.52	23,472,414.96
<u>MISCELLANEOUS</u>						
REIMBURSEMENTS						
560100	REIMB-COURT COSTS,ATTYS	14,857.66	13,156.00	32,231.15	32,500.00	19,600.00
560101	COURT COSTS ALARM DETAIL	7,486.00	7,002.00	6,773.00	7,002.00	1,000.00
560200	REIMB-CIVIL CASES	0.00	17,000.00	95,705.00	95,705.00	90,000.00
560300	REIMB-SHER PRISONER RET	27,824.18	26,000.00	18,300.23	19,000.00	15,000.00
560600	REIMB-CAT SYSTEM	213.50	500.00	20.30	20.30	100.00
560700	REIMB. JURY PAYMENT	81,811.00	66,000.00	47,012.25	50,000.00	53,335.00
560800	REIMB-CONSTABLES TRA	4,021,583.01	4,255,260.00	4,489,952.64	4,500,000.00	4,410,624.00
560900	REIMB-OEM/FC	775,000.00	775,000.00	795,000.00	795,000.00	815,000.00
561000	REIMB-DEFENSIVE DRIVING	198.50	200.00	0.00	0.00	200.00
561400	REIMB-CSCD ATTORNEY	130,167.49	125,000.00	100,407.33	101,500.00	100,248.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		2005/2006		2005/2006	2006/2007
		2004/2005	Adjusted	2005/2006	Estimated
		Actuals	Revenue Estimate	Actuals	Revenue Estimate
562100	REIMB-UTILITIES	370,833.28	377,230.00	377,820.45	379,000.00
562200	REIMB ELECTION COSTS	3,575,474.93	2,000,000.00	1,368,118.09	1,500,000.00
562300	REIMB-PHONE CALLS	17,152.59	16,000.00	13,498.34	16,000.00
562400	REIMB-DAMAGE TO COUNTY PROP	562,355.66	400,000.00	619,932.77	622,000.00
562600	REIMB-ADMIN CHARGES	2,038,208.60	847,780.00	1,872,378.54	1,872,500.00
562700	REIMB-COUNTY INS CLAIMS	0.00	0.00	650.00	0.00
562900	REIMB-PAYROLL	107,024.12	87,500.00	160,765.23	163,000.00
563101	REIMB CO ATTY HOSPITAL DIST	2,347,997.93	1,290,000.00	1,212,875.84	1,212,875.84
563102	REIMB CO ATTY - TOLL ROAD	334,611.97	0.00	0.00	0.00
563103	REIMB CO ATTY - FLOOD CONTROL	734,055.00	575,000.00	746,794.00	746,794.00
563104	REIMB CO ATTY - Apprasial Dist	275,238.25	120,000.00	63,186.86	65,250.00
563105	Reimb County Attorney 911	33,600.00	33,600.00	0.00	0.00
563200	REIMB-CONFINEMENT CCP 42.038	784.04	700.00	16,030.12	16,500.00
563300	REIMB CDA ENG	58,483.00	50,000.00	63,363.00	64,000.00
563400	REIMB-SHERIFF MEALS	1,167,501.60	1,187,600.00	1,041,488.28	1,187,600.00
563600	REIMB-ATTORNEY FEES	130,135.72	144,960.00	184,727.96	202,000.00
563601	ATTORNEY FEES ALARM DETAIL	19,670.05	20,400.00	14,215.24	14,500.00
563900	REIMB-JIMS DATA SERVICES	107,565.59	102,000.00	0.00	0.00
564000	REIMB-JIMS TRAINING	12,970.00	14,200.00	0.00	0.00
564100	REIMB-JIMS SIGN ON	2,750.00	3,060.00	0.00	0.00
564200	REIMB-PETTY CASH	0.20	0.00	40.30	40.30
564300	REIMB-TRV (ALL SEASON TRA	180.00	0.00	160.00	160.00
564400	INSURANCE RECOVERIES	4,468.80	0.00	9,805.06	9,805.06
564900	REIMB-OTHER	925,199.12	250,000.00	95,329.63	95,500.00
565000	PRIOR PERIOD-REIMBURSEMENTS	57,905.85	0.00	(315,164.83)	0.00
565100	REIMB-CAC FOUNDATION REIMB	0.00	34,000.00	0.00	0.00
565200	REF-OVERPAYMENTS	183,402.30	120,000.00	160,365.31	160,500.00
565300	REIMB -RESIDENT R & B	403,282.70	400,000.00	535,390.91	540,000.00
565400	BILLINGS-OHED HOUSING AUTHORIT	1,006,691.35	1,153,419.00	1,101,873.28	1,206,000.00
565500	REF-SOCIAL SERVICE PYMTS	11,601.06	25,700.00	39,968.20	41,000.00
565600	TITLE-IV B CHILDRENS CRISIS CT	0.00	662,500.00	0.00	0.00
565800	REIMB -TRANSTAR/FPM	79,319.65	129,265.00	182,066.48	182,100.00
565900	REIMB INELGIBLE EXPENDITURES	867,498.00	0.00	29,522.11	29,522.11
566000	REF-MOTOR FUEL TAX	43,588.03	30,000.00	3,249.68	3,300.00
566100	REIMB-SHERIFF COMMISSARY	648,753.85	600,000.00	577,332.16	600,000.00
566200	REIMB-ME CRIME LAB	170.00	214.00	1,552.00	1,600.00
567300	REIMB- TITLE IV E	1,226,767.98	1,131,196.00	0.00	0.00
567500	REIMB-CPS SHARED FUNDING	1,827,951.99	1,743,197.00	1,767,723.93	1,775,000.00
567700	CHIMNEY ROCK CENTER-OTHER	33,455.94	30,914.00	8,028.05	15,819.00
567800	REIMB-CPS MEDICAL RELATED	147,502.76	140,000.00	174,305.33	174,500.00
567900	REIMB-CPS CONCRETE SERVICE	0.00	25,000.00	0.00	0.00
568000	REIMB-FINANCIAL SERVICES	155,638.74	142,000.00	143,761.05	171,700.00
568200	REIMB-BILLINGS TO HOSPITAL DIS	1,539,067.96	1,566,879.00	1,052,190.72	1,402,000.00
568600	REIMB-TIRZ PAYMENTS	99,742.00	100,000.00	88,306.00	88,306.00
REIMBURSEMENTS		26,217,741.95	20,839,432.00	18,997,051.99	20,159,599.61
CONTRIBUTIONS					
584900	CONTRIBUTIONS-OTHER	700,450.88	1,864,447.16	2,364,783.82	2,400,000.00
CONTRIBUTIONS		700,450.88	1,864,447.16	2,364,783.82	2,400,000.00
MISCELLANEOUS					
590100	OVERAGES/SHORTAGES	9,144.32	0.00	8,589.49	8,600.00
590400	MISC-TEL COIN STATIONS	1,081,150.37	1,081,000.00	7,898,588.46	8,041,098.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		2005/2006		2005/2006		2006/2007
		2004/2005	Adjusted	2005/2006	Estimated	Revenue
		Actuals	Revenue Estimate	Actuals	Actuals	Estimate
590500	MISC-VENDING MACHINE	128,775.63	120,000.00	124,056.10	127,100.00	109,636.00
590800	COPIES-PUBLIC RECORDS	137,897.36	138,000.00	1,794,451.30	1,800,000.00	1,564,859.00
591100	MISC-SALE OF SPECS	760.00	1,000.00	120.00	120.00	500.00
591200	MISC.-LATE CHARGE	42.44	0.00	0.00	0.00	0.00
591300	MISC-RECOVER UNCLAIM PROP	3,660.37	0.00	21.67	22.00	0.00
591500	REIMB-MISC PENALTY	37,513.08	41,000.00	47,153.15	49,000.00	60,000.00
591600	SALE OF SCRAP MATERIALS	0.00	0.00	1,100.74	1,101.00	0.00
591800	MISC-10% RENDITION PENALTY	0.00	0.00	443,244.44	443,244.00	548,631.00
592200	MISC-PYMTS IN LIEU OF TAXES	510,869.10	0.00	47,890.00	47,890.00	0.00
592300	MISC-TAX ABATEMENT RECAPTURE	495,271.71	0.00	28,777.31	28,777.31	0.00
592500	MISC-JUDGEMENTS	111,686.54	100,000.00	285,323.39	300,000.00	100,000.00
592900	MISC RESTITUTION	195,962.86	150,000.00	222,000.03	222,500.00	157,000.00
593000	MISC-CANCELLED CHECKS	224,568.21	0.00	190,780.76	191,000.00	0.00
593800	MISC-RECYCLING	946,012.49	750,000.00	243,032.58	245,000.00	270,000.00
594600	ADMINISTRATIVE REVENUE	3,605.22	4,500.00	5,612.43	6,000.00	1,700.00
594900	MISC-OTHER	69,016.94	55,000.00	240,257.71	241,000.00	45,101.00
595000	MISC-SECURITY BADGES	3,094.25	3,000.00	830.00	850.00	1,050.00
595100	PRIOR PERIOD-MISCELLANEOUS	144,575.24	0.00	31,274.09	31,274.09	0.00
595400	SALE OF PROPERTY & EQUIP	1,509,142.44	0.00	829,418.50	1,050,000.00	0.00
598900	OIL ROYALTIES	70,174.75	72,000.00	96,842.36	97,000.00	90,000.00
599801	HOT CHECK REV CLEARING	(4,659.77)	0.00	(337.38)	0.00	0.00
MISCELLANEOUS		5,678,263.55	2,515,500.00	12,539,027.13	12,931,576.40	9,433,077.00
MISCELLANEOUS TOTAL :		32,596,456.38	25,219,379.16	33,900,862.94	35,491,176.01	30,908,734.76
<u>CHARGES TO DEPARTMENTS</u>						
SERVICES REVENUE						
555900	INTER-DEPARTMENT REVENUE	1,544.00	0.00	0.00	0.00	0.00
SERVICES REVENUE		1,544.00	0.00	0.00	0.00	0.00
CHARGES TO DEPARTMENTS TOTAL :		1,544.00	0.00	0.00	0.00	0.00
<u>LEASE REVENUE</u>						
RENT & CONCESSIONS						
545000	H/C COMMISSIONER PCT. 1	5,540.00	0.00	26,040.00	26,040.00	1,000.00
545000	H/C COMMISSIONER PCT. 2	262,021.37	303,987.00	147,536.71	148,000.00	38,702.00
545000	H/C COMMISSIONER PCT. 3	41,300.00	30,000.00	41,300.00	41,300.00	44,000.00
545000	H/C COMMISSIONER PCT. 4	5,450.00	5,250.00	8,050.00	8,050.00	6,450.00
545000	H/C MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00
545000	FACILITIES & PROPERTY MGMT.	1,098,121.94	1,036,720.00	1,245,032.17	1,245,100.00	1,036,720.00
545000	HARRIS COUNTY SHERIFF'S DEPT	31,360.00	30,800.00	30,260.00	30,260.00	42,200.00
545000	HARRIS COUNTY AUDITOR	0.00	0.00	0.00	0.00	0.00
545001	RENT-9111 EASTEX FWY(ANNEX 60)	149,726.98	138,210.00	180,221.51	180,500.00	138,210.00
545002	RENT-RTC BUILDING(ANNEX 83)	249,608.20	230,778.00	233,758.66	234,000.00	230,778.00
545004	RENT-1310 PRAIRIE(ANNEX 44)	4,550.00	4,200.00	4,200.00	4,200.00	4,200.00
545005	RENT-WIC(ANNEX A)	33,840.00	33,840.00	11,280.00	0.00	0.00
545006	RENT-CAFETERIA ADMIN BLDG	52,071.46	50,000.00	54,498.87	55,000.00	42,662.00
545010	RENT-MISCELLANEOUS COLL BY FPM	6,086.08	5,321.00	5,469.57	5,500.00	5,321.00
545011	RENT-1012 CONGRESS(ANNEX 16)	11,160.24	10,302.00	12,320.00	12,320.00	12,306.00
545012	RENT-117 EAST AVE A(ANNEX 7)	600.00	600.00	600.00	600.00	600.00
545015	AMERICAN SHOOTING CENTERS	99,962.81	103,000.00	110,423.06	110,423.06	108,000.00
545017	RENT-301 MAIN (ANEEX 15)	3,317.04	3,383.00	1,960.00	2,000.00	3,383.00
545019	RENT-5518 JACKSON	50.00	50.00	50.00	50.00	50.00

HARRIS COUNTY, TEXAS

GENERAL FUND - (Fund 1000)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
		Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
545021	RENT-WASHBURN TUNNEL	0.00	1,084.00	2,261.47	2,300.00	1,084.00
545022	PARKING-1300 BAKER STREET	98,060.07	66,984.00	229,431.70	230,000.00	195,331.00
545025	MURWORTH RENT & PARKING	943,835.63	881,202.00	840,565.49	841,000.00	837,210.00
545028	HC-PARKING GARAGE	439,527.21	360,000.00	513,606.92	513,607.00	433,004.00
545029	RENT-1200 BAKER ST GARAGE	186,936.80	67,783.00	168,482.25	168,500.00	150,488.00
RENT & CONCESSIONS		3,723,125.83	3,363,494.00	3,867,348.38	3,858,750.06	3,331,699.00
LEASE REVENUE TOTAL :		3,723,125.83	3,363,494.00	3,867,348.38	3,858,750.06	3,331,699.00
<u>PREMIUMS</u>						
DENTAL						
LIFE						
<u>INTEREST</u>						
INTEREST EARNINGS						
570100	INTEREST EARNINGS	1,904,723.43	1,688,172.00	2,109,144.01	2,180,000.00	1,804,215.00
570300	INTEREST REV.-INVEST.	3,271,487.38	4,341,012.00	4,713,498.61	5,604,500.00	4,639,410.00
570400	PRIOR PERIOD-INTEREST	(215,066.57)	0.00	(1,517,117.72)	(1,517,117.72)	0.00
572000	INTEREST-VEHICLE INVENTOR	530,712.05	500,000.00	847,478.62	847,478.62	537,950.00
INTEREST EARNINGS		5,491,856.29	6,529,184.00	6,153,003.52	7,114,860.90	6,981,575.00
INTEREST TOTAL :		5,491,856.29	6,529,184.00	6,153,003.52	7,114,860.90	6,981,575.00
<u>GAIN ON SALE</u>						
MISCELLANEOUS						
595300	SALE OF REAL PROPERTY	774,279.44	130,964.58	220,953.58	220,954.00	0.00
MISCELLANEOUS		774,279.44	130,964.58	220,953.58	220,954.00	0.00
GAIN ON SALE TOTAL :		774,279.44	130,964.58	220,953.58	220,954.00	0.00
<u>OPERATING TRANSFERS IN</u>						
OPERATING TRANSFERS IN						
700100	OPERATING TRANSFERS IN	20,000,000.00	20,051,491.43	20,509,835.87	20,509,835.87	20,000,000.00
700300	TRANSFER IN-GRANTS	16,287.15	0.00	25,975.34	25,975.34	0.00
700360	TRANSFER FROM SPEC REV-GRANTS	0.00	0.00	645,110.07	645,110.07	0.00
OPERATING TRANSFERS IN		20,016,287.15	20,051,491.43	21,180,921.28	21,180,921.28	20,000,000.00
OPERATING TRANSFERS IN TOTAL :		20,016,287.15	20,051,491.43	21,180,921.28	21,180,921.28	20,000,000.00
<u>OTHER FINANCING SOURCES</u>						
OTHER FINANCING SOURCES						
710500	PREMIUM ON TANS ISSUED	4,357,500.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		4,357,500.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES TOTAL :		4,357,500.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN						
		940,107,296.14	934,338,523.70	987,992,370.80	995,034,870.36	1,043,380,392.48
TOTAL AVAILABLE RESOURCES						
		1,213,331,691.14	1,169,259,794.70	1,228,217,625.81	1,235,260,125.36	1,228,100,653.48

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for specific revenue sources, which are legally restricted to expenditures for specified purposes.

Deed Restriction Fund (2100)

This fund was authorized under House Bill 356 and provides for fees to administer the enforcement of deed restriction violations affecting real property subdivisions. This act requires fees be used only for the enforcement of the deed restriction violations, and any unused funds are to be refunded to the complainants.

TIRZ-Non Interest Fund (2120)

Funds set aside by a Tax Increment Reinvestment Zone created in accordance with Texas Tax Code Ann 311.005(a)(5). Set aside not less than 1/3 of tax increment to be used to provide affordable housing during the term of the zone. Funds received as bond proceeds are interest restricted.

TIRZ-Interest Bearing Fund (2130)

Funds set aside by a Tax Increment Reinvestment Zone created in accordance with Texas Tax Code Ann 311.005(a)(5). Set aside not less than 1/3 of tax increment to be used to provide affordable housing during the term of the zone.

Child Support Enforcement Fund (2210)

This fund accounts for funds received from the Texas Attorney General's Office for reimbursement to the County for processing child support payments sent to the County as part of the Title IV Part D of the Federal Social Security Act.

Family Protection DC Fund (2220)

This fund was authorized under House Bill 2292. It permits a family protection fee to be charged in divorce cases for administering court related services.

Appellate Judicial System Fund (2300)

This fund was authorized under H.B. 1889 and provides for a court cost fee of \$5.00 to be assessed for each civil suit filed. The purpose of the fee is to assist the Courts of Appeals in processing appeals filed from County Courts, County Courts at Law, Probate Courts and District Courts.

SPECIAL REVENUE FUNDS

Courthouse Security Justice Court Fund (2340)

This fund was authorized under House Bill 1934 and is to provide security services for a justice court located in a building that is not the county courthouse.

Records Management and Preservation Fund (2360)

This fund accounts for fees collected for the preservation and restoration services performed by the County. These funds are restricted and may only be expended for the preservation and restorations of archived records.

Justice Court Technology Fund (2380)

This fund accounts for fees collected from defendants convicted of a misdemeanor offense in a justice court. These funds are restricted and may only be used to finance the purchase of technological enhancements for a justice court (ex: computer systems, networks, hardware, software, etc.).

Storm Water Management Fund (2450)

This fund was established on November 9, 1993 to account for the funds received under an interagency agreement between Harris County, City of Houston, Harris County Flood Control District and the State of Texas. This agreement funds the establishment of a storm water permit program.

San Jacinto Wetlands Fund (2500)

This fund accounts for revenues and expenditures to construct a wetland/wildlife park on a six acre track of land along the San Jacinto River. It is financed from the lawsuit settlement; State of Texas versus Bety Laboratory, Inc.

TNRCC Pollution Control Fund (2510)

This fund accounts for the clean up of specific projects throughout the County through donations received.

SPECIAL REVENUE FUNDS

Election Fund (2550)

This fund is used for defraying expenses of the County Clerk's office in the registration of voters. It is financed by retaining 5% of collections from the Joint Election Agreements.

Alternative Dispute Resolution Fund (2700)

This fund accounts for revenues from the assessment of fees on Court filings to finance Alternative Dispute Resolution programs.

Law Enforcement Officer's Standards and Education Fund (2750)

This fund was established in March 1996 to account for the State's allocation of LEOSE Fees collected through court filing fees. The funds are restricted for use by law enforcement agencies for continuing education for persons licensed under Chapter 415 of the Government Code.

Hotel Occupancy Revenue Fund (2760)

This fund was established in September 1987 to account for revenues primarily generated from a hotel occupancy tax and expenditures related to the purpose of attracting visitors and tourists. Collections are currently pledged for debt service on related Hotel Occupancy Tax Bonds.

Library Donation Fund (2770)

This fund accounts for revenues from donations and contributions made to the Harris County Library for a specific purpose.

Law Library Fund (2800)

This fund accounts for revenues and expenditures to maintain a law library for members of the Texas Bar Association in Harris County. It is financed through the assessment of a \$15.00 fee which is assessed against each civil case filed in County and District Courts.

HARRIS COUNTY, TEXAS

DEED RESTRICTION ENFORCEMENT - (Fund 2100)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$5,033.00	\$5,100.00	\$5,105.00	\$5,105.00	\$5,269.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$5,033.00	\$5,100.00	\$5,105.00	\$5,105.00	\$5,269.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	7.39	20.00	15.30	20.00	32.00
570300 INTEREST REV.-INVEST.	70.23	102.00	148.00	178.00	166.00
570400 PRIOR PERIOD-INTEREST	(5.21)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	72.41	122.00	163.30	198.00	198.00
INTEREST TOTAL :	72.41	122.00	163.30	198.00	198.00
TOTAL REVENUES & TRANSFERS - IN	72.41	122.00	163.30	198.00	198.00
TOTAL AVAILABLE RESOURCES	5,105.41	5,222.00	5,268.30	5,303.00	5,467.00

HARRIS COUNTY, TEXAS

TIRZ Affordable Housing-Nonint - (Fund 2120)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$787,558.00	\$558,315.00	\$558,315.00	\$558,315.00	\$1,820,201.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$787,558.00	\$558,315.00	\$558,315.00	\$558,315.00	\$1,820,201.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
592400 Misc - TIRZ Set Aside	0.00	0.00	1,261,886.19	1,261,886.19	0.00
MISCELLANEOUS	0.00	0.00	1,261,886.19	1,261,886.19	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	1,261,886.19	1,261,886.19	0.00
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	56,000.00	13,400.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	56,000.00	13,400.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	56,000.00	13,400.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	56,000.00	13,400.00	1,261,886.19	1,261,886.19	0.00
TOTAL AVAILABLE RESOURCES	843,558.00	571,715.00	1,820,201.19	1,820,201.19	1,820,201.00

HARRIS COUNTY, TEXAS

TIRZ Affordable Housing-Int Be - (Fund 2130)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$422,793.00	\$532,689.00	\$533,009.00	\$533,009.00	\$585,203.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$422,793.00	\$532,689.00	\$533,009.00	\$533,009.00	\$585,203.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
592400 Misc - TIRZ Set Aside	439,826.07	517,993.00	538,059.79	538,059.79	0.00
MISCELLANEOUS	439,826.07	517,993.00	538,059.79	538,059.79	0.00
MISCELLANEOUS TOTAL :	439,826.07	517,993.00	538,059.79	538,059.79	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	752.80	1,034.00	1,202.23	1,500.00	1,828.00
570300 INTEREST REV.-INVEST.	6,227.46	11,750.00	7,716.09	8,417.00	21,021.00
570400 PRIOR PERIOD-INTEREST	(590.56)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	6,389.70	12,784.00	8,918.32	9,917.00	22,849.00
INTEREST TOTAL :	6,389.70	12,784.00	8,918.32	9,917.00	22,849.00
TOTAL REVENUES & TRANSFERS - IN	446,215.77	530,777.00	546,978.11	547,976.79	22,849.00
TOTAL AVAILABLE RESOURCES	869,008.77	1,063,466.00	1,079,987.11	1,080,985.79	608,052.00

HARRIS COUNTY, TEXAS

CHILD SUPPORT ENFORCEMENT REVE - (Fund 2210)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$777,168.00	\$865,782.00	\$866,768.00	\$866,768.00	\$570,218.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$777,168.00	\$865,782.00	\$866,768.00	\$866,768.00	\$569,866.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	1,111,035.65	960,000.00	1,171,890.20	1,172,000.00	1,200,000.00
INTERGOV REVENUE - STATE	1,111,035.65	960,000.00	1,171,890.20	1,172,000.00	1,200,000.00
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INTERGOVERNMENTAL TOTAL :	1,111,035.65	960,000.00	1,171,890.20	1,172,000.00	1,200,000.00
 <u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	955.01	747.00	2,307.18	2,600.00	1,383.00
570300 INTEREST REV.-INVEST.	9,932.98	11,901.00	23,012.41	25,104.00	21,673.00
570400 PRIOR PERIOD-INTEREST	(821.21)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	10,066.78	12,648.00	25,319.59	27,704.00	23,056.00
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INTEREST TOTAL :	10,066.78	12,648.00	25,319.59	27,704.00	23,056.00
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TOTAL REVENUES & TRANSFERS - IN	1,121,102.43	972,648.00	1,197,209.79	1,199,704.00	1,223,056.00
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TOTAL AVAILABLE RESOURCES	1,898,270.43	1,838,430.00	2,063,977.79	2,066,472.00	1,792,922.00

HARRIS COUNTY, TEXAS

FAMILY PROTECTION - (Fund 2220)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$188,516.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$188,516.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523700 FEES-FAMILY PROTECTION	107,295.00	228,000.00	280,740.55	283,000.00	300,000.00
FEES, OTHER	107,295.00	228,000.00	280,740.55	283,000.00	300,000.00
CHARGES FOR SERVICES TOTAL :	107,295.00	228,000.00	280,740.55	283,000.00	300,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	21.86	1,176.00	669.40	690.00	759.00
570300 INTEREST REV.-INVEST.	100.31	1,176.00	6,243.11	7,500.00	8,726.00
INTEREST EARNINGS	122.17	2,352.00	6,912.51	8,190.00	9,485.00
INTEREST TOTAL :	122.17	2,352.00	6,912.51	8,190.00	9,485.00
TOTAL REVENUES & TRANSFERS - IN	107,417.17	230,352.00	287,653.06	291,190.00	309,485.00
TOTAL AVAILABLE RESOURCES	107,417.17	230,352.00	287,653.06	291,190.00	498,001.00

HARRIS COUNTY, TEXAS

APPELLATE JUDICIAL SYSTEM - (Fund 2300)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$148,722.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$142,265.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
JUDICIAL FEES					
535800 FEES-APELLATE JUDICIAL	390,844.63	396,208.00	414,786.54	417,000.00	420,501.00
JUDICIAL FEES	390,844.63	396,208.00	414,786.54	417,000.00	420,501.00
CHARGES FOR SERVICES TOTAL :	390,844.63	396,208.00	414,786.54	417,000.00	420,501.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
560200 REIMB-CIVIL CASES	233,402.00	100,000.00	95,701.00	95,701.00	96,000.00
562300 REIMB-PHONE CALLS	26.11	0.00	0.17	0.17	0.00
564900 REIMB-OTHER	835.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	234,263.11	100,000.00	95,701.17	95,701.17	96,000.00
MISCELLANEOUS TOTAL :	234,263.11	100,000.00	95,701.17	95,701.17	96,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	30.65	521.00	418.63	600.00	1,641.00
570300 INTEREST REV.-INVEST.	169.65	522.00	4,305.35	5,357.00	1,641.00
INTEREST EARNINGS	200.30	1,043.00	4,723.98	5,957.00	3,282.00
INTEREST TOTAL :	200.30	1,043.00	4,723.98	5,957.00	3,282.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	50,000.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	50,000.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	50,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	675,308.04	497,251.00	515,211.69	518,658.17	519,783.00
TOTAL AVAILABLE RESOURCES	675,308.04	497,251.00	515,211.69	518,658.17	662,048.00

HARRIS COUNTY, TEXAS

CRTHOUSE SECURITY JUSTICE CRT - (Fund 2340)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
JUDICIAL FEES					
535401 CRTHOUSE SEC JUSTICE COURT	0.00	0.00	0.00	0.00	222,253.00
JUDICIAL FEES	0.00	0.00	0.00	0.00	222,253.00
CHARGES FOR SERVICES TOTAL :	0.00	0.00	0.00	0.00	222,253.00
TOTAL REVENUES & TRANSFERS - IN	0.00	0.00	0.00	0.00	222,253.00
TOTAL AVAILABLE RESOURCES	0.00	0.00	0.00	0.00	222,253.00

HARRIS COUNTY, TEXAS

RECORDS MGMT & PRESERVATION FD - (Fund 2360)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$33,196.00	\$3,576,420.00	\$3,505,828.00	\$3,505,828.00	\$8,380,569.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$118.00	\$118.00	\$21,430.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$33,196.00	\$3,576,420.00	\$3,505,710.00	\$3,505,710.00	\$8,359,139.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
JUDICIAL FEES					
535501 FEES-ADDTL DC RCDS MGMT.	287,492.28	283,918.00	346,623.85	350,000.00	378,188.00
535502 CC CIVIL & PROBATE	156,555.00	157,450.00	176,060.00	176,100.00	175,000.00
535503 CC REAL PPTY & PER REC	2,586,260.00	2,652,000.00	4,581,176.00	4,582,000.00	4,600,000.00
535504 CRIMINAL RECORDS MGMT	547,791.40	538,072.00	565,293.59	566,000.00	648,154.00
535505 ORIGINAL DC REC MGMT	339,711.29	335,251.00	379,410.40	381,000.00	425,745.00
JUDICIAL FEES	3,917,809.97	3,966,691.00	6,048,563.84	6,055,100.00	6,227,087.00
CHARGES FOR SERVICES TOTAL :	3,917,809.97	3,966,691.00	6,048,563.84	6,055,100.00	6,227,087.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,843.70	5,855.00	20,248.78	22,100.00	22,810.00
570300 INTEREST REV.-INVEST.	13,646.21	79,979.00	186,054.43	213,700.00	303,044.00
570400 PRIOR PERIOD-INTEREST	(415.02)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	16,074.89	85,834.00	206,303.21	235,800.00	325,854.00
INTEREST TOTAL :	16,074.89	85,834.00	206,303.21	235,800.00	325,854.00
TOTAL REVENUES & TRANSFERS - IN	3,933,884.86	4,052,525.00	6,254,867.05	6,290,900.00	6,552,941.00
TOTAL AVAILABLE RESOURCES	3,967,080.86	7,628,945.00	9,760,577.05	9,796,610.00	14,912,080.00

HARRIS COUNTY, TEXAS

JUSTICE COURT TECHNOLOGY FUND - (Fund 2380)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,274.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$17,274.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523500 JUSTICE COURT TECH FEES	0.00	0.00	539.12	575.00	897,900.00
FEES, OTHER	0.00	0.00	539.12	575.00	897,900.00
CHARGES FOR SERVICES TOTAL :	0.00	0.00	539.12	575.00	897,900.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	23.40	36.00	50.01	60.00	59.00
570300 INTEREST REV.-INVEST.	222.87	353.00	485.29	530.00	591.00
570400 PRIOR PERIOD-INTEREST	(16.55)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	229.72	389.00	535.30	590.00	650.00
INTEREST TOTAL :	229.72	389.00	535.30	590.00	650.00
TOTAL REVENUES & TRANSFERS - IN	229.72	389.00	1,074.42	1,165.00	898,550.00
TOTAL AVAILABLE RESOURCES	229.72	389.00	1,074.42	1,165.00	915,824.00

HARRIS COUNTY, TEXAS

STORMWATER MANAGEMENT FUND - (Fund 2450)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$280,765.00	\$431,135.00	\$438,230.00	\$438,230.00	\$1,897,706.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$280,765.00	\$431,135.00	\$438,230.00	\$438,230.00	\$1,897,706.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	184,345.91	236,731.50	343,841.19	343,841.19	200,000.00
INTERGOV REVENUE - STATE	184,345.91	236,731.50	343,841.19	343,841.19	200,000.00
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	1,471,000.00	1,000,000.00	2,200,000.00	2,200,000.00	0.00
INTERGOV REVENUE - CITY/OTHER	1,471,000.00	1,000,000.00	2,200,000.00	2,200,000.00	0.00
INTERGOVERNMENTAL TOTAL :	1,655,345.91	1,236,731.50	2,543,841.19	2,543,841.19	200,000.00
<u>MISCELLANEOUS</u>					
CONTRIBUTIONS					
MISCELLANEOUS					
593800 MISC-RECYCLING	154.45	0.00	827.00	827.00	0.00
MISCELLANEOUS	154.45	0.00	827.00	827.00	0.00
MISCELLANEOUS TOTAL :	154.45	0.00	827.00	827.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,349.72	738.00	2,298.78	2,510.00	3,584.00
570300 INTEREST REV.-INVEST.	13,978.03	12,770.00	23,658.66	26,000.00	68,103.00
570400 PRIOR PERIOD-INTEREST	(1,014.09)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	14,313.66	13,508.00	25,957.44	28,510.00	71,687.00
INTEREST TOTAL :	14,313.66	13,508.00	25,957.44	28,510.00	71,687.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	1,669,814.02	1,250,239.50	2,570,625.63	2,573,178.19	271,687.00
TOTAL AVAILABLE RESOURCES	1,950,579.02	1,681,374.50	3,008,855.63	3,011,408.19	2,169,393.00

HARRIS COUNTY, TEXAS

SAN JACINTO WETLANDS PROJECT - (Fund 2500)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$45,895.00	\$46,600.00	\$46,555.00	\$46,555.00	\$48,044.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$45,895.00	\$46,600.00	\$46,555.00	\$46,555.00	\$48,044.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	67.26	56.00	139.50	160.00	90.00
570300 INTEREST REV.-INVEST.	640.47	1,062.00	1,349.39	1,700.00	1,716.00
570400 PRIOR PERIOD-INTEREST	(47.55)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	660.18	1,118.00	1,488.89	1,860.00	1,806.00
INTEREST TOTAL :	660.18	1,118.00	1,488.89	1,860.00	1,806.00
TOTAL REVENUES & TRANSFERS - IN	660.18	1,118.00	1,488.89	1,860.00	1,806.00
TOTAL AVAILABLE RESOURCES	46,555.18	47,718.00	48,043.89	48,415.00	49,850.00

HARRIS COUNTY, TEXAS

TNRC-POLLUTION CONTROL - (Fund 2510)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$259,934.00	\$431,758.00	\$431,808.00	\$431,808.00	\$890,067.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$980.00	\$980.00	\$27.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$259,934.00	\$431,758.00	\$430,828.00	\$430,828.00	\$890,040.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	0.00	480,000.00	480,000.00	480,000.00	0.00
INTERGOV REVENUE - STATE	0.00	480,000.00	480,000.00	480,000.00	0.00
INTERGOVERNMENTAL TOTAL :	0.00	480,000.00	480,000.00	480,000.00	0.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
592900 MISC RESTITUTION	18,303.36	14,042.23	14,042.23	14,042.23	0.00
MISCELLANEOUS	18,303.36	14,042.23	14,042.23	14,042.23	0.00
MISCELLANEOUS TOTAL :	18,303.36	14,042.23	14,042.23	14,042.23	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	327.78	405.00	2,493.85	2,725.00	2,696.00
570300 INTEREST REV.-INVEST.	1,844.68	4,593.00	23,568.13	25,750.00	30,998.00
INTEREST EARNINGS	2,172.46	4,998.00	26,061.98	28,475.00	33,694.00
INTEREST TOTAL :	2,172.46	4,998.00	26,061.98	28,475.00	33,694.00
TOTAL REVENUES & TRANSFERS - IN	20,475.82	499,040.23	520,104.21	522,517.23	33,694.00
TOTAL AVAILABLE RESOURCES	280,409.82	930,798.23	950,932.21	953,345.23	923,734.00

HARRIS COUNTY, TEXAS

ELECTION SERVICES FUND - (Fund 2550)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$151,528.00	\$146,167.00	\$146,195.00	\$146,195.00	\$313,398.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$378.00	\$378.00	\$14,197.00
Add Receivables	\$0.00	\$0.00	\$85,605.00	\$85,605.00	\$0.00
Available Beginning Cash	\$151,528.00	\$146,167.00	\$231,422.00	\$231,422.00	\$299,201.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562200 REIMB ELECTION COSTS	365,452.80	324,274.00	141,934.49	185,264.00	365,000.00
REIMBURSEMENTS	365,452.80	324,274.00	141,934.49	185,264.00	365,000.00
MISCELLANEOUS TOTAL :	365,452.80	324,274.00	141,934.49	185,264.00	365,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	153.88	0.00	621.78	680.00	637.00
570300 INTEREST REV.-INVEST.	2,740.01	0.00	6,054.79	6,605.00	9,975.00
570400 PRIOR PERIOD-INTEREST	(250.43)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	2,643.46	0.00	6,676.57	7,285.00	10,612.00
INTEREST TOTAL :	2,643.46	0.00	6,676.57	7,285.00	10,612.00
TOTAL REVENUES & TRANSFERS - IN	368,096.26	324,274.00	148,611.06	192,549.00	375,612.00
TOTAL AVAILABLE RESOURCES	519,624.26	470,441.00	380,033.06	423,971.00	674,813.00

HARRIS COUNTY, TEXAS

DISPUTE RESOLUTION - (Fund 2700)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$477,385.00	\$498,000.00	\$490,953.00	\$490,953.00	\$560,580.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$55,467.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$477,385.00	\$498,000.00	\$490,953.00	\$490,953.00	\$505,113.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523400 PRIOR PERIOD-CHARGES FOR SERVI	(2,048.79)	0.00	0.00	0.00	0.00
FEES, OTHER	(2,048.79)	0.00	0.00	0.00	0.00
JUDICIAL FEES					
536000 FEES-DISPUTE RESOLUTION	828,828.10	838,440.00	873,698.82	881,596.00	889,284.45
JUDICIAL FEES	828,828.10	838,440.00	873,698.82	881,596.00	889,284.45
CHARGES FOR SERVICES TOTAL :	826,779.31	838,440.00	873,698.82	881,596.00	889,284.45
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	704.81	1,121.00	1,582.26	1,730.00	1,775.00
570300 INTEREST REV.-INVEST.	6,310.79	10,831.00	15,188.70	16,794.00	17,948.00
570400 PRIOR PERIOD-INTEREST	(423.71)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	6,591.89	11,952.00	16,770.96	18,524.00	19,723.00
INTEREST TOTAL :	6,591.89	11,952.00	16,770.96	18,524.00	19,723.00
TOTAL REVENUES & TRANSFERS - IN	833,371.20	850,392.00	890,469.78	900,120.00	909,007.45
TOTAL AVAILABLE RESOURCES	1,310,756.20	1,348,392.00	1,381,422.78	1,391,073.00	1,414,120.45

HARRIS COUNTY, TEXAS

LEOSE-LAW ENFORCEMENT - (Fund 2750)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$576,371.00	\$594,547.00	\$593,815.00	\$593,815.00	\$535,702.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$1,834.00	\$1,834.00	\$7,571.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$576,371.00	\$594,547.00	\$591,981.00	\$591,981.00	\$528,131.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	329,592.00	341,988.00	322,824.42	322,900.00	329,027.16
INTERGOV REVENUE - STATE	329,592.00	341,988.00	322,824.42	322,900.00	329,027.16
INTERGOVERNMENTAL TOTAL :	329,592.00	341,988.00	322,824.42	322,900.00	329,027.16
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	75.00	0.00	791.80	800.00	0.00
REIMBURSEMENTS	75.00	0.00	791.80	800.00	0.00
CONTRIBUTIONS					
MISCELLANEOUS TOTAL :	75.00	0.00	791.80	800.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,014.77	688.00	1,950.99	2,200.00	1,033.00
570300 INTEREST REV.-INVEST.	10,604.97	13,421.00	19,709.90	22,000.00	19,619.00
570400 PRIOR PERIOD-INTEREST	(788.82)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	10,830.92	14,109.00	21,660.89	24,200.00	20,652.00
INTEREST TOTAL :	10,830.92	14,109.00	21,660.89	24,200.00	20,652.00
TOTAL REVENUES & TRANSFERS - IN	340,497.92	356,097.00	345,277.11	347,900.00	349,679.16
TOTAL AVAILABLE RESOURCES	916,868.92	950,644.00	937,258.11	939,881.00	877,810.16

HARRIS COUNTY, TEXAS

HOTEL OCCUPANCY TAX REVENUE - (Fund 2760)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$1,559,063.00	\$3,890,506.00	\$3,909,557.00	\$3,909,557.00	\$1,218,688.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$41,403.00	\$41,403.00	\$250,229.00
Add Receivables	\$0.00	\$0.00	\$84,326.00	\$84,326.00	\$46,870.00
Available Beginning Cash	\$1,559,063.00	\$3,890,506.00	\$3,952,480.00	\$3,952,480.00	\$1,015,329.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
504100 HOTEL OCCUPANCY TAXES	9,681,900.39	7,466,581.00	10,548,174.61	10,548,174.61	10,500,000.00
504200 1% HOTEL OCCUPANCY TAX	6,286,545.62	7,466,582.00	7,075,109.88	6,838,200.00	6,783,000.00
504300 RESTRICTED HOTEL TAX	1,109,390.40	1,066,655.00	969,735.28	1,207,000.00	1,197,000.00
TAXES TOTAL :	17,077,836.41	15,999,818.00	18,593,019.77	18,593,374.61	18,480,000.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562100 REIMB-UTILITIES	640,796.75	500,000.00	548,751.66	555,013.00	550,000.00
REIMBURSEMENTS	640,796.75	500,000.00	548,751.66	555,013.00	550,000.00
MISCELLANEOUS TOTAL :	640,796.75	500,000.00	548,751.66	555,013.00	550,000.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000 HC SPORTS & CONVENTION CORP.	1.00	0.00	1.00	1.00	1.00
RENT & CONCESSIONS	1.00	0.00	1.00	1.00	1.00
LEASE REVENUE TOTAL :	1.00	0.00	1.00	1.00	1.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	3,753.25	6,273.00	7,609.19	8,300.00	2,843.00
570300 INTEREST REV.-INVEST.	26,769.21	83,351.00	66,819.13	75,789.00	37,768.00
570400 PRIOR PERIOD-INTEREST	(1,540.04)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	28,982.42	89,624.00	74,428.32	84,089.00	40,611.00
INTEREST TOTAL :	28,982.42	89,624.00	74,428.32	84,089.00	40,611.00
TOTAL REVENUES & TRANSFERS - IN	17,747,616.58	16,589,442.00	19,216,200.75	19,232,477.61	19,070,612.00
TOTAL AVAILABLE RESOURCES	19,306,679.58	20,479,948.00	23,168,680.75	23,184,957.61	20,085,941.00

HARRIS COUNTY, TEXAS

LIBRARY DONATION FUND - (Fund 2770)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$315,737.00	\$307,499.00	\$311,091.00	\$311,091.00	\$382,757.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$169.00	\$169.00	\$511.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$315,737.00	\$307,499.00	\$310,922.00	\$310,922.00	\$382,246.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
RENT & CONCESSIONS					
545400 LIBRARY CONCESSIONS	3,485.20	1,000.00	3,604.08	3,604.08	2,542.00
RENT & CONCESSIONS	3,485.20	1,000.00	3,604.08	3,604.08	2,542.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	0.00	235,040.00	345.00	345.00	216,053.00
584901 CONTRIBUTIONS-BOOKS	116,390.31	0.00	80,015.15	80,500.00	0.00
584903 CONTRIBUTIONS-INV. EQUIP.	0.00	0.00	1,717.86	1,717.86	0.00
584904 CONTRIBUTIONS-NON INV EQUIP	2,000.00	0.00	2,762.74	2,762.74	0.00
584906 CONTRIBUTIONS-TEMP PERSONNEL	9,361.20	0.00	800.00	800.00	0.00
584907 CONTRIBUTIONS-UNALLOCATED	63,724.62	0.00	117,213.11	122,967.00	0.00
CONTRIBUTIONS	191,476.13	235,040.00	202,853.86	209,092.60	216,053.00
MISCELLANEOUS TOTAL :	194,961.33	236,040.00	206,457.94	212,696.68	218,595.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000 HARRIS COUNTY PUBLIC LIBRARY	164.10	1,000.00	0.00	0.00	0.00
RENT & CONCESSIONS	164.10	1,000.00	0.00	0.00	0.00
LEASE REVENUE TOTAL :	164.10	1,000.00	0.00	0.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	458.74	411.00	1,062.76	1,300.00	882.00
570300 INTEREST REV.-INVEST.	4,517.11	7,014.00	10,144.24	11,725.00	13,818.00
570400 PRIOR PERIOD-INTEREST	(334.55)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	4,641.30	7,425.00	11,207.00	13,025.00	14,700.00
INTEREST TOTAL :	4,641.30	7,425.00	11,207.00	13,025.00	14,700.00
TOTAL REVENUES & TRANSFERS - IN	199,766.73	244,465.00	217,664.94	225,721.68	233,295.00
TOTAL AVAILABLE RESOURCES	515,503.73	551,964.00	528,586.94	536,643.68	615,541.00

HARRIS COUNTY, TEXAS

COUNTY LAW LIBRARY - (Fund 2800)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$769,601.00	\$710,711.00	\$745,675.00	\$745,675.00	\$765,697.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$28,413.00	\$28,413.00	\$2,303.00
Add Receivables	\$0.00	\$0.00	\$4.00	\$4.00	\$32.00
Available Beginning Cash	\$769,601.00	\$710,711.00	\$717,266.00	\$717,266.00	\$763,426.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
522000 FEES-LAW LIBRARY	1,173,005.76	1,191,139.00	1,237,689.07	1,238,000.00	1,239,680.00
FEES, OTHER	1,173,005.76	1,191,139.00	1,237,689.07	1,238,000.00	1,239,680.00
CHARGES FOR SERVICES TOTAL :	1,173,005.76	1,191,139.00	1,237,689.07	1,238,000.00	1,239,680.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	75.00	0.00	30.00	30.00	0.00
REIMBURSEMENTS	75.00	0.00	30.00	30.00	0.00
MISCELLANEOUS					
590800 COPIES-PUBLIC RECORDS	42,587.60	43,586.00	40,065.35	41,000.00	40,795.00
MISCELLANEOUS	42,587.60	43,586.00	40,065.35	41,000.00	40,795.00
MISCELLANEOUS TOTAL :	42,662.60	43,586.00	40,095.35	41,030.00	40,795.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,017.53	1,098.00	2,503.75	2,730.00	1,988.00
570300 INTEREST REV.-INVEST.	8,902.30	17,938.00	23,685.59	25,850.00	31,141.00
570400 PRIOR PERIOD-INTEREST	(578.90)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	9,340.93	19,036.00	26,189.34	28,580.00	33,129.00
INTEREST TOTAL :	9,340.93	19,036.00	26,189.34	28,580.00	33,129.00
TOTAL REVENUES & TRANSFERS - IN	1,225,009.29	1,253,761.00	1,303,973.76	1,307,610.00	1,313,604.00
TOTAL AVAILABLE RESOURCES	1,994,610.29	1,964,472.00	2,021,239.76	2,024,876.00	2,077,030.00

PROPRIETARY FUNDS

(Includes Enterprise, Internal, and Toll Road Funds)

Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Subscriber Access Fund (5020)

This fund is used to account for the use of computer access to certain District Clerk's records. The information is available only to qualified users, and all costs associated with the program are passed on to the users.

Parking Facilities Fund (5040)

This fund is used to account for the acquisition, operation and maintenance of the County's parking facilities. These facilities are intended to be financed primarily through user charges.

HARRIS COUNTY, TEXAS

SUBSCRIBER ACCESS - (Fund 5020)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$29,259.00	\$238,061.00	\$221,861.00	\$221,861.00	\$472,360.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$188,469.00	\$188,469.00	\$189,453.00
Add Receivables	\$0.00	\$0.00	\$85,302.00	\$85,302.00	\$44,209.00
Available Beginning Cash	\$29,259.00	\$238,061.00	\$118,694.00	\$118,694.00	\$327,116.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
521400 FEES-SUBPOENA	6.87	0.00	0.00	0.00	0.00
529900 FEES-MISCELLANEOUS	40.00	0.00	360.00	360.00	0.00
FEES, OTHER	46.87	0.00	360.00	360.00	0.00
CHARGES FOR SERVICES TOTAL :	46.87	0.00	360.00	360.00	0.00
<u>USER FEES</u>					
FEES, OTHER					
521800 FEES-SUBSCRIBER ACCESS	203,962.82	206,859.00	182,297.96	182,300.00	198,878.00
FEES, OTHER	203,962.82	206,859.00	182,297.96	182,300.00	198,878.00
USER FEES TOTAL :	203,962.82	206,859.00	182,297.96	182,300.00	198,878.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
563900 REIMB-JIMS DATA SERVICES	153,181.61	153,786.00	168,362.53	175,738.00	194,312.00
564000 REIMB-JIMS TRAINING	12,920.00	15,716.00	11,560.00	12,890.00	9,613.00
564100 REIMB-JIMS SIGN ON	2,750.00	3,283.00	2,420.00	2,920.00	2,160.00
REIMBURSEMENTS	168,851.61	172,785.00	182,342.53	191,548.00	206,085.00
MISCELLANEOUS					
594900 MISC-OTHER	10,747.68	0.00	0.00	0.00	0.00
MISCELLANEOUS	10,747.68	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL :	179,599.29	172,785.00	182,342.53	191,548.00	206,085.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	261.01	121.00	1,136.22	1,240.00	352.00
570300 INTEREST REV.-INVEST.	2,146.74	5,940.00	10,459.02	11,500.00	17,262.00
570400 PRIOR PERIOD-INTEREST	(166.98)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	2,240.77	6,061.00	11,595.24	12,740.00	17,614.00
INTEREST TOTAL :	2,240.77	6,061.00	11,595.24	12,740.00	17,614.00
TOTAL REVENUES & TRANSFERS - IN	385,849.75	385,705.00	376,595.73	386,948.00	422,577.00
TOTAL AVAILABLE RESOURCES	415,108.75	623,766.00	495,289.73	505,642.00	749,693.00

HARRIS COUNTY, TEXAS

PARKING FACILITIES - (Fund 5040)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$5,375,078.00	\$2,393,513.00	\$2,368,710.00	\$2,368,710.00	\$2,552,705.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$7,573.00	\$7,573.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$34,709.00	\$34,709.00	\$37,415.00
Available Beginning Cash	\$5,375,078.00	\$2,393,513.00	\$2,395,846.00	\$2,395,846.00	\$2,590,120.00
REVENUES & TRANSFERS - IN					
<u>USER FEES</u>					
RENT & CONCESSIONS					
545500 1019 CONGRESS	497,054.98	477,430.00	434,729.29	434,729.29	448,982.00
RENT & CONCESSIONS	497,054.98	477,430.00	434,729.29	434,729.29	448,982.00
USER FEES TOTAL :	497,054.98	477,430.00	434,729.29	434,729.29	448,982.00
<u>MISCELLANEOUS</u>					
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	11,763,619.51	0.00	0.00	0.00	0.00
CONTRIBUTIONS	11,763,619.51	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL :	11,763,619.51	0.00	0.00	0.00	0.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	4,225.97	3,269.00	7,254.34	7,920.00	6,725.00
570300 INTEREST REV.-INVEST.	47,734.79	54,176.00	69,919.32	76,300.00	89,350.00
570400 PRIOR PERIOD-INTEREST	(4,347.94)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	47,612.82	57,445.00	77,173.66	84,220.00	96,075.00
INTEREST TOTAL :	47,612.82	57,445.00	77,173.66	84,220.00	96,075.00
TOTAL REVENUES & TRANSFERS - IN	12,308,287.31	534,875.00	511,902.95	518,949.29	545,057.00
TOTAL AVAILABLE RESOURCES	17,683,365.31	2,928,388.00	2,907,748.95	2,914,795.29	3,135,177.00

PROPRIETARY FUNDS

(Includes Enterprise, Internal, and Toll Road Funds)

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

Workers' Compensation (5490)

This fund is used to account for the County's Workers' Compensation Fund to include medical and indemnity payments as required by law for on-the-job related injuries.

Vehicle Maintenance (5500)

This fund is used to account for the operation and maintenance of the County's Vehicle Maintenance Department, which is to be financed through user charges.

Radio Operations (5520)

This fund is used to account for the operation and maintenance of County radios which is to be financed through user charges.

Inmate Industries (5540)

This fund is used to account for printing services provided to County departments. This fund is financed by user charges.

Risk Management (5550)

This fund is used to account for the County's risk management services which are financed by user charges.

HARRIS COUNTY, TEXAS

WORKER'S COMPENSATION - (Fund 5490)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$20,184,516.00	\$21,934,067.00	\$21,920,374.00	\$21,920,374.00	\$26,280,473.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$28,666,241.00	\$28,666,241.00	\$33,882,457.00
Add Receivables	\$0.00	\$0.00	\$348.00	\$348.00	\$2,013,537.00
Available Beginning Cash	\$20,184,516.00	\$21,934,067.00	(\$6,745,519.00)	(\$6,745,519.00)	(\$5,588,447.00)
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
595500 MISC-WORKER'S COMP PREMIUM	10,130,336.79	10,800,000.00	10,530,499.02	10,530,500.00	11,000,000.00
595600 MISC-WORKERS COMP SUBROGATIONS	4,373,480.12	210,000.00	845,029.42	846,000.00	225,000.00
MISCELLANEOUS	14,503,816.91	11,010,000.00	11,375,528.44	11,376,500.00	11,225,000.00
MISCELLANEOUS TOTAL :	14,503,816.91	11,010,000.00	11,375,528.44	11,376,500.00	11,225,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	29,546.85	40,648.00	60,209.68	65,700.00	97,762.00
570300 INTEREST REV.-INVEST.	354,448.53	467,452.00	655,919.57	695,000.00	879,855.00
570400 PRIOR PERIOD-INTEREST	1,931.94	0.00	0.00	0.00	0.00
INTEREST EARNINGS	385,927.32	508,100.00	716,129.25	760,700.00	977,617.00
INTEREST TOTAL :	385,927.32	508,100.00	716,129.25	760,700.00	977,617.00
TOTAL REVENUES & TRANSFERS - IN	14,889,744.23	11,518,100.00	12,091,657.69	12,137,200.00	12,202,617.00
TOTAL AVAILABLE RESOURCES	35,074,260.23	33,452,167.00	5,346,138.69	5,391,681.00	6,614,170.00

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$4,995,030.00	\$9,855,311.00	\$11,364,262.00	\$11,364,262.00	\$12,091,091.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$93,520.00	\$93,520.00	\$552,680.00
Add Receivables	\$0.00	\$0.00	\$3,262.00	\$3,262.00	\$16,799.00
Available Beginning Cash	\$4,995,030.00	\$9,855,311.00	\$11,274,004.00	\$11,274,004.00	\$11,555,210.00
REVENUES & TRANSFERS - IN					
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523400 PRIOR PERIOD-CHARGES FOR SERVI	(25.67)	0.00	0.00	0.00	0.00
FEES, OTHER	(25.67)	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES TOTAL :	(25.67)	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	14,999.48	0.00	45,746.34	45,746.34	0.00
565200 REF-OVERPAYMENTS	0.00	0.00	2,001.35	2,001.35	0.00
REIMBURSEMENTS	14,999.48	0.00	47,747.69	47,747.69	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	308.29	0.00	0.00	0.00	0.00
CONTRIBUTIONS	308.29	0.00	0.00	0.00	0.00
MISCELLANEOUS					
MISCELLANEOUS TOTAL :	15,307.77	0.00	47,747.69	47,747.69	0.00
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	6,429,408.81	6,919,500.00	7,246,810.73	7,688,274.00	9,184,747.78
555220 O/H INTERNAL PARTS	467,625.44	704,550.00	440,288.68	481,000.00	532,096.45
555230 O/H COMMERCIAL PARTS	200,008.07	0.00	198,636.52	215,383.00	232,944.13
555300 LABOR REVENUE	1,859,956.80	1,927,800.00	1,908,845.20	2,045,000.00	2,101,403.29
555401 O/H INTERNAL GASOLINE	146,359.38	174,300.00	147,273.34	160,000.00	168,349.29
555402 O/H INTERNAL DIESEL	13,126.34	0.00	16,528.42	18,067.00	19,388.24
555501 O/H EXTERNAL GASOLINE	93,598.85	136,710.00	87,572.45	96,133.00	105,160.20
555502 O/H EXTERNAL DIESEL	9,984.91	0.00	7,849.68	8,700.00	9,804.36
555701 EXTERNAL GASOLINE REVENUE	2,990,535.98	3,751,000.00	3,750,992.59	3,951,000.00	4,844,965.15
555702 EXTERNAL DIESEL REVENUE	307,339.37	0.00	338,412.39	367,886.00	434,185.31
SERVICES REVENUE	12,517,943.95	13,613,860.00	14,143,210.00	15,031,443.00	17,633,044.20
CHARGES TO DEPARTMENTS TOTAL :	12,517,943.95	13,613,860.00	14,143,210.00	15,031,443.00	17,633,044.20
<u>LEASE REVENUE</u>					
SERVICES REVENUE					
555600 VMC LEASE PROGRAM	7,670,156.60	8,356,845.00	5,886,737.80	6,431,500.00	6,780,781.98
SERVICES REVENUE	7,670,156.60	8,356,845.00	5,886,737.80	6,431,500.00	6,780,781.98

HARRIS COUNTY, TEXAS

CENTRAL SERVICE-VMC - (Fund 5500)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
LEASE REVENUE TOTAL :	7,670,156.60	8,356,845.00	5,886,737.80	6,431,500.00	6,780,781.98
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	10,799.31	13,241.00	29,350.95	32,050.00	27,507.00
570300 INTEREST REV.-INVEST.	90,052.16	196,347.00	279,638.17	305,100.00	430,939.00
570400 PRIOR PERIOD-INTEREST	(6,435.57)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	94,415.90	209,588.00	308,989.12	337,150.00	458,446.00
INTEREST TOTAL :	94,415.90	209,588.00	308,989.12	337,150.00	458,446.00
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700250 TRANSFER FROM OTHER ENTERPRISE	95,588.00	0.00	43,468.00	43,468.00	0.00
OPERATING TRANSFERS IN	95,588.00	0.00	43,468.00	43,468.00	0.00
OPERATING TRANSFERS IN TOTAL :	95,588.00	0.00	43,468.00	43,468.00	0.00
TOTAL REVENUES & TRANSFERS - IN	20,393,386.55	22,180,293.00	20,430,152.61	21,891,308.69	24,872,272.18
TOTAL AVAILABLE RESOURCES	25,388,416.55	32,035,604.00	31,704,156.61	33,165,312.69	36,427,482.18

HARRIS COUNTY, TEXAS

CENTRAL SVC.-RADIO REPAIR - (Fund 5520)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006 Adjusted	2005/2006	2005/2006	2006/2007
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$36,167.00	\$181,686.00	\$147,487.00	\$147,487.00	\$556,853.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$23.00	\$23.00	\$1,407.00
Add Receivables	\$0.00	\$0.00	\$242,653.00	\$242,653.00	\$435,979.00
Available Beginning Cash	\$36,167.00	\$181,686.00	\$390,117.00	\$390,117.00	\$991,425.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	1.27	0.00	3.41	3.41	0.00
INTERGOV REVENUE - STATE	1.27	0.00	3.41	3.41	0.00
INTERGOVERNMENTAL TOTAL :	1.27	0.00	3.41	3.41	0.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
523400 PRIOR PERIOD-CHARGES FOR SERVI	(1,872.54)	0.00	0.00	0.00	0.00
FEES, OTHER	(1,872.54)	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES TOTAL :	(1,872.54)	0.00	0.00	0.00	0.00
<u>USER FEES</u>					
RENT & CONCESSIONS					
545700 RENT - ILA RADIO	1,020,558.71	693,417.00	1,316,756.43	1,316,800.00	1,200,000.00
RENT & CONCESSIONS	1,020,558.71	693,417.00	1,316,756.43	1,316,800.00	1,200,000.00
USER FEES TOTAL :	1,020,558.71	693,417.00	1,316,756.43	1,316,800.00	1,200,000.00
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	265,684.85	309,519.00	207,786.91	208,000.00	233,411.00
555300 LABOR REVENUE	206,184.40	232,762.00	160,223.30	160,223.00	164,852.00
SERVICES REVENUE	471,869.25	542,281.00	368,010.21	368,223.00	398,263.00
CHARGES TO DEPARTMENTS TOTAL :	471,869.25	542,281.00	368,010.21	368,223.00	398,263.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1.69	0.00	(87.52)	25.00	28.00
570300 INTEREST REV.-INVEST.	20.05	0.00	(4,047.92)	300.00	436.00
INTEREST EARNINGS	21.74	0.00	(4,135.44)	325.00	464.00
INTEREST TOTAL :	21.74	0.00	(4,135.44)	325.00	464.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	2,505,255.00	2,250,000.00	2,315,000.00	2,365,000.00	2,575,740.00
OPERATING TRANSFERS IN	2,505,255.00	2,250,000.00	2,315,000.00	2,365,000.00	2,575,740.00

HARRIS COUNTY, TEXAS

CENTRAL SVC.-RADIO REPAIR - (Fund 5520)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
OPERATING TRANSFERS IN TOTAL :	2,505,255.00	2,250,000.00	2,315,000.00	2,365,000.00	2,575,740.00
TOTAL REVENUES & TRANSFERS - IN	3,995,833.43	3,485,698.00	3,995,634.61	4,050,351.41	4,174,467.00
TOTAL AVAILABLE RESOURCES	4,032,000.43	3,667,384.00	4,385,751.61	4,440,468.41	5,165,892.00

HARRIS COUNTY, TEXAS

INMATE INDUSTRIES - (Fund 5540)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006 Adjusted	2005/2006	2005/2006	2006/2007
	Actuals	Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$1,206,667.00	\$1,017,843.00	\$1,608,034.00	\$1,608,034.00	\$1,290,479.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$5,267.00	\$5,267.00	\$15,131.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$1,206,667.00	\$1,017,843.00	\$1,602,767.00	\$1,602,767.00	\$1,275,348.00
REVENUES & TRANSFERS - IN					
<u>CHARGES TO DEPARTMENTS</u>					
SERVICES REVENUE					
555100 CENTRAL SERVICES REVENUE	17,532.38	17,200.00	9,823.61	11,774.00	12,000.00
555300 LABOR REVENUE	14,039.39	17,000.00	9,823.46	11,774.00	11,500.00
555900 INTER-DEPARTMENT REVENUE	581,955.10	0.00	0.00	0.00	0.00
SERVICES REVENUE	613,526.87	34,200.00	19,647.07	23,548.00	23,500.00
CHARGES TO DEPARTMENTS TOTAL :	613,526.87	34,200.00	19,647.07	23,548.00	23,500.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,565.63	1,360.00	4,216.36	4,600.00	3,201.00
570300 INTEREST REV.-INVEST.	15,377.49	23,068.00	40,107.81	45,150.00	50,149.00
570400 PRIOR PERIOD-INTEREST	(1,144.22)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	15,798.90	24,428.00	44,324.17	49,750.00	53,350.00
INTEREST TOTAL :	15,798.90	24,428.00	44,324.17	49,750.00	53,350.00
TOTAL REVENUES & TRANSFERS - IN	629,325.77	58,628.00	63,971.24	73,298.00	76,850.00
TOTAL AVAILABLE RESOURCES	1,835,992.77	1,076,471.00	1,666,738.24	1,676,065.00	1,352,198.00

HARRIS COUNTY, TEXAS

RISK MANAGEMENT - (Fund 5550)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$816,425.00	\$817,826.00	\$817,826.00	\$1,130,918.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$40,996.00	\$40,996.00	\$49,660.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$816,425.00	\$776,830.00	\$776,830.00	\$1,081,258.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	198,167.50	102,000.00	167,811.58	167,811.58	170,000.00
REIMBURSEMENTS	198,167.50	102,000.00	167,811.58	167,811.58	170,000.00
MISCELLANEOUS					
594900 MISC-OTHER	43.43	0.00	2,231.58	2,231.58	0.00
MISCELLANEOUS	43.43	0.00	2,231.58	2,231.58	0.00
MISCELLANEOUS TOTAL :	198,210.93	102,000.00	170,043.16	170,043.16	170,000.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	649.24	10,304.00	754.90	830.00	15,752.00
570300 INTEREST REV.-INVEST.	2,870.45	10,305.00	10,663.61	11,650.00	16,395.00
INTEREST EARNINGS	3,519.69	20,609.00	11,418.51	12,480.00	32,147.00
INTEREST TOTAL :	3,519.69	20,609.00	11,418.51	12,480.00	32,147.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	4,600,000.00	4,030,000.00	3,230,000.00	4,030,000.00	5,158,000.00
OPERATING TRANSFERS IN	4,600,000.00	4,030,000.00	3,230,000.00	4,030,000.00	5,158,000.00
OPERATING TRANSFERS IN TOTAL :	4,600,000.00	4,030,000.00	3,230,000.00	4,030,000.00	5,158,000.00
TOTAL REVENUES & TRANSFERS - IN	4,801,730.62	4,152,609.00	3,411,461.67	4,212,523.16	5,360,147.00
TOTAL AVAILABLE RESOURCES	4,801,730.62	4,969,034.00	4,188,291.67	4,989,353.16	6,441,405.00

PROPRIETARY FUNDS

(Includes Enterprise, Internal, and Toll Road Funds)

Toll Road Funds are used to account for revenue generated by the toll road department.

Toll Road Construction (5710)

The fund is used to account for planning and building new toll roads.

Office Building (5720)

This fund is used to account for all revenues and expenditures to maintain the Toll Road Office Building.

Revenue Collection (5730)

This fund accounts for all toll revenue collected. The revenues are to be used for the Debt Service Fund, Debt Service Reserve Fund, project expenses, establishment and maintenance of the Operating Reserve, the Renewal and Replacement Fund, subordinate indebtedness and the Surplus Fund.

Operation and Maintenance (5740)

This fund is used to account for all project expenses. It is funded by the Revenue Fund.

Renewal and Replacement (5770)

This fund is funded by the Revenue Fund. Revenues held in the fund may be used for repairs, replacements, extensions, renewals, betterments, improvements and reconstruction expenses of the Toll Road that are not specific project expenses. Transfers to the Debt Service and Debt Service Reserve Fund to maintain the required balances may also occur from this fund.

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$14,845,517.00	\$25,351,400.00	\$31,019,942.00	\$31,019,942.00	\$30,934,203.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$3,421,095.00	\$3,421,095.00	\$1,751,725.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$14,845,517.00	\$25,351,400.00	\$27,598,847.00	\$27,598,847.00	\$29,182,478.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	84,675.90	0.00	0.00	0.00	0.00
INTERGOV REVENUE - STATE	84,675.90	0.00	0.00	0.00	0.00
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	113,908.00	139,424.00	20,000.00	20,000.00	0.00
INTERGOV REVENUE - CITY/OTHER	113,908.00	139,424.00	20,000.00	20,000.00	0.00
INTERGOVERNMENTAL TOTAL :	198,583.90	139,424.00	20,000.00	20,000.00	0.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	17,933.34	21,950.00	17,500.00	17,500.00	0.00
565200 REF-OVERPAYMENTS	30,378.99	6,689.00	(49,865.68)	0.00	0.00
REIMBURSEMENTS	48,312.33	28,639.00	(32,365.68)	17,500.00	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	12,497,505.75	0.00	211,398.64	211,398.64	0.00
CONTRIBUTIONS	12,497,505.75	0.00	211,398.64	211,398.64	0.00
MISCELLANEOUS					
594900 MISC-OTHER	17,929.67	0.00	17,436.89	17,436.89	0.00
MISCELLANEOUS	17,929.67	0.00	17,436.89	17,436.89	0.00
MISCELLANEOUS TOTAL :	12,563,747.75	28,639.00	196,469.85	246,335.53	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	124,705.45	226,248.00	40,930.72	52,657.00	52,216.00
570300 INTEREST REV.-INVEST.	203,743.17	385,233.00	878,625.00	878,625.00	1,253,183.00
INTEREST EARNINGS	328,448.62	611,481.00	919,555.72	931,282.00	1,305,399.00
INTEREST TOTAL :	328,448.62	611,481.00	919,555.72	931,282.00	1,305,399.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700200 TRANSFER IN-TOLL ROAD	79,630,000.00	80,000,000.00	33,200,000.00	35,000,000.00	40,000,000.00
OPERATING TRANSFERS IN	79,630,000.00	80,000,000.00	33,200,000.00	35,000,000.00	40,000,000.00
OPERATING TRANSFERS IN TOTAL :	79,630,000.00	80,000,000.00	33,200,000.00	35,000,000.00	40,000,000.00

HARRIS COUNTY, TEXAS

TOLL ROAD CONSTRUCTION - (Fund 5710)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Adjusted	Adjusted	2005/2006	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	92,720,780.27	80,779,544.00	34,336,025.57	36,197,617.53	41,305,399.00
TOTAL AVAILABLE RESOURCES	107,566,297.27	106,130,944.00	61,934,872.57	63,796,464.53	70,487,877.00

HARRIS COUNTY, TEXAS

TRA OFFICE BUILDING - (Fund 5720)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$761.00	\$978,584.00	\$1,047,665.00	\$1,047,665.00	\$1,526,064.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$37,451.00	\$37,451.00	\$46,777.00
Add Receivables	\$0.00	\$0.00	\$5,392.00	\$5,392.00	\$95,251.00
Available Beginning Cash	\$761.00	\$978,584.00	\$1,015,606.00	\$1,015,606.00	\$1,574,538.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562100 REIMB-UTILITIES	0.00	0.00	2,658.00	2,700.00	5,368.00
565700 REF-INSURANCE PREMIUMS	0.00	0.00	672.00	700.00	648.00
REIMBURSEMENTS	0.00	0.00	3,330.00	3,400.00	6,016.00
MISCELLANEOUS					
590500 MISC-VENDING MACHINE	68.00	0.00	67.25	67.25	70.00
MISCELLANEOUS	68.00	0.00	67.25	67.25	70.00
MISCELLANEOUS TOTAL :	68.00	0.00	3,397.25	3,467.25	6,086.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000 FACILITIES & PROPERTY MGMT.	0.00	0.00	10,725.00	10,725.00	11,700.00
545027 RENT-TOLL ROAD INCOME	728,269.59	798,140.00	1,056,232.50	1,057,000.00	596,417.00
RENT & CONCESSIONS	728,269.59	798,140.00	1,066,957.50	1,067,725.00	608,117.00
LEASE REVENUE TOTAL :	728,269.59	798,140.00	1,066,957.50	1,067,725.00	608,117.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	8,029.52	18,263.00	36,376.96	40,000.00	57,766.00
INTEREST EARNINGS	8,029.52	18,263.00	36,376.96	40,000.00	57,766.00
INTEREST TOTAL :	8,029.52	18,263.00	36,376.96	40,000.00	57,766.00
<u>GAIN ON SALE</u>					
MISCELLANEOUS					
595300 SALE OF REAL PROPERTY	(605.00)	0.00	0.00	0.00	0.00
MISCELLANEOUS	(605.00)	0.00	0.00	0.00	0.00
GAIN ON SALE TOTAL :	(605.00)	0.00	0.00	0.00	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700200 TRANSFER IN-TOLL ROAD	12,991,309.20	1,331,177.00	0.00	0.00	2,444,902.00
OPERATING TRANSFERS IN	12,991,309.20	1,331,177.00	0.00	0.00	2,444,902.00
OPERATING TRANSFERS IN TOTAL :	12,991,309.20	1,331,177.00	0.00	0.00	2,444,902.00
<u>DEPOSIT W/TRUSTEE</u>					

HARRIS COUNTY, TEXAS

TRA OFFICE BUILDING - (Fund 5720)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Adjusted	Adjusted	Estimated	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
DEPOSIT W/TRUSTEE					
TOTAL REVENUES & TRANSFERS - IN	13,727,071.31	2,147,580.00	1,106,731.71	1,111,192.25	3,116,871.00
TOTAL AVAILABLE RESOURCES	13,727,832.31	3,126,164.00	2,122,337.71	2,126,798.25	4,691,409.00

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$171,873,159.00	\$207,053,343.00	\$207,444,696.00	\$207,444,696.00	\$324,789,129.00
Less Reserve for Liabilities	\$0.00	\$2,128,333.00	\$14,713,592.00	\$14,713,592.00	\$18,093,196.00
Add Receivables	\$0.00	\$0.00	\$67,145.00	\$67,145.00	\$52,248.00
Available Beginning Cash	\$171,873,159.00	\$204,925,010.00	\$192,798,249.00	\$192,798,249.00	\$306,748,181.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	150,000.00	0.00	0.00	0.00	0.00
INTERGOV REVENUE - CITY/OTHER	150,000.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL TOTAL :	150,000.00	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
529900 FEES-MISCELLANEOUS	3,180,312.97	3,667,488.00	3,054,352.25	3,357,000.00	3,584,000.00
529950 TRA-ADMIN DEPOSITS	0.00	0.00	62,913.58	69,000.00	52,742.00
FEES, OTHER	3,180,312.97	3,667,488.00	3,117,265.83	3,426,000.00	3,636,742.00
CHARGES FOR SERVICES TOTAL :	3,180,312.97	3,667,488.00	3,117,265.83	3,426,000.00	3,636,742.00
<u>TOLL REVENUES</u>					
FEES, OTHER					
523200 FEES-TRA TOLL COLLECTIONS	297,119,080.06	292,011,654.00	308,756,888.59	327,871,000.00	333,446,525.00
523250 TRA-UNPAID TOLLS (IOUS)	0.00	0.00	190,441.41	204,000.00	204,116.00
FEES, OTHER	297,119,080.06	292,011,654.00	308,947,330.00	328,075,000.00	333,650,641.00
TOLL REVENUES TOTAL :	297,119,080.06	292,011,654.00	308,947,330.00	328,075,000.00	333,650,641.00
<u>FINES</u>					
FINES					
540900 FINES-OTHER	1,456,139.73	3,369,091.00	4,767,065.97	5,082,000.00	4,300,000.00
540901 FINES-OTHER TRA/GASB 34	646,723.59	0.00	2,570,573.98	3,000,000.00	0.00
FINES	2,102,863.32	3,369,091.00	7,337,639.95	8,082,000.00	4,300,000.00
FINES TOTAL :	2,102,863.32	3,369,091.00	7,337,639.95	8,082,000.00	4,300,000.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	131.36	0.00	0.00	0.00	0.00
REIMBURSEMENTS	131.36	0.00	0.00	0.00	0.00
MISCELLANEOUS					
592900 MISC RESTITUTION	4,967.07	0.00	25.00	25.00	0.00
594900 MISC-OTHER	40.00	0.00	0.00	0.00	0.00
599801 HOT CHECK REV CLEARING	(1,787.20)	0.00	(1,008.58)	0.00	0.00
MISCELLANEOUS	3,219.87	0.00	(983.58)	25.00	0.00

HARRIS COUNTY, TEXAS

TRA REVENUE COLLECTIONS - (Fund 5730)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
MISCELLANEOUS TOTAL :	3,351.23	0.00	(983.58)	25.00	0.00
LEASE REVENUE					
RENT & CONCESSIONS					
545000 H/C TOLL ROAD AUTHORITY	9,910,186.00	10,272,019.00	10,344,156.00	11,222,000.00	10,092,484.00
545027 RENT-TOLL ROAD INCOME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
RENT & CONCESSIONS	9,916,186.00	10,278,019.00	10,350,156.00	11,228,000.00	10,098,484.00
LEASE REVENUE TOTAL :	9,916,186.00	10,278,019.00	10,350,156.00	11,228,000.00	10,098,484.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	235,117.35	358,629.00	404,827.50	383,000.00	1,088,124.00
570300 INTEREST REV.-INVEST.	2,835,764.49	4,124,232.00	6,581,285.46	6,582,000.00	11,002,143.00
INTEREST EARNINGS	3,070,881.84	4,482,861.00	6,986,112.96	6,965,000.00	12,090,267.00
INTEREST TOTAL :	3,070,881.84	4,482,861.00	6,986,112.96	6,965,000.00	12,090,267.00
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700200 TRANSFER IN-TOLL ROAD	244,568,530.05	0.00	1,530,858.52	1,530,858.52	0.00
OPERATING TRANSFERS IN	244,568,530.05	0.00	1,530,858.52	1,530,858.52	0.00
OPERATING TRANSFERS IN TOTAL :	244,568,530.05	0.00	1,530,858.52	1,530,858.52	0.00
TOTAL REVENUES & TRANSFERS - IN	560,111,205.47	313,809,113.00	338,268,379.68	359,306,883.52	363,776,134.00
TOTAL AVAILABLE RESOURCES	731,984,364.47	518,734,123.00	531,066,628.68	552,105,132.52	670,524,315.00

HARRIS COUNTY, TEXAS

TRA OPERATION AND MAINTENANCE - (Fund 5740)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$430,337.00	\$0.00	\$44,321.00	\$44,321.00	\$0.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$558,877.00	\$558,877.00	\$1,280,822.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790.00
Available Beginning Cash	\$430,337.00	\$0.00	(\$514,556.00)	(\$514,556.00)	(\$1,272,032.00)
REVENUES & TRANSFERS - IN					
<u>TOLL REVENUES</u>					
FEES, OTHER					
523200 FEES-TRA TOLL COLLECTIONS	7,766.70	0.00	200.45	200.45	0.00
FEES, OTHER	7,766.70	0.00	200.45	200.45	0.00
TOLL REVENUES TOTAL :	7,766.70	0.00	200.45	200.45	0.00
<u>FINES</u>					
FINES					
540900 FINES-OTHER	0.00	0.00	10.00	10.00	0.00
FINES	0.00	0.00	10.00	10.00	0.00
FINES TOTAL :	0.00	0.00	10.00	10.00	0.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
562300 REIMB-PHONE CALLS	0.00	0.00	2,187.33	2,200.00	0.00
562400 REIMB-DAMAGE TO COUNTY PROP	28,812.00	0.00	20,077.47	21,000.00	0.00
562900 REIMB-PAYROLL	115,803.18	0.00	431,267.93	445,000.00	0.00
563900 REIMB-JIMS DATA SERVICES	2,661.00	0.00	0.00	0.00	0.00
564200 REIMB-PETTY CASH	0.00	0.00	604.27	604.27	0.00
564900 REIMB-OTHER	74,662.80	0.00	646.82	1,200.00	0.00
565200 REF-OVERPAYMENTS	29,902.70	0.00	0.00	0.00	0.00
REIMBURSEMENTS	251,841.68	0.00	454,783.82	470,004.27	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	25,000.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
591600 SALE OF SCRAP MATERIALS	6,568.97	0.00	197.68	197.68	0.00
592000 MISC-FURNITURE SALES	312.12	0.00	0.00	0.00	0.00
592900 MISC RESTITUTION	162,074.01	0.00	739.23	739.23	0.00
595100 PRIOR PERIOD-MISCELLANEOUS	0.00	0.00	4,430.40	4,430.40	0.00

HARRIS COUNTY, TEXAS

TRA OPERATION AND MAINTENANCE - (Fund 5740)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
OPERATING TRANSFERS IN	51,710,000.00	92,515,277.00	55,000,000.00	59,000,000.00	60,000,000.00
OPERATING TRANSFERS IN TOTAL :	51,710,000.00	92,515,277.00	55,000,000.00	59,000,000.00	60,000,000.00
TOTAL REVENUES & TRANSFERS - IN	52,213,194.48	92,515,277.00	55,493,878.08	59,509,582.03	60,000,000.00
TOTAL AVAILABLE RESOURCES	52,643,531.48	92,515,277.00	54,979,322.08	58,995,026.03	58,727,968.00

HARRIS COUNTY, TEXAS

TRA RENEWAL/REPLACEMENT - (Fund 5770)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$154,815,638.00	\$158,570,229.00	\$158,592,101.00	\$158,592,101.00	\$162,424,641.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$154,815,638.00	\$158,570,229.00	\$158,592,101.00	\$158,592,101.00	\$162,424,641.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	102,594.27	113,955.00	39,532.91	43,200.00	242,900.00
570300 INTEREST REV.-INVEST.	3,673,868.45	3,684,534.00	3,793,007.31	4,140,000.00	11,902,084.00
INTEREST EARNINGS	3,776,462.72	3,798,489.00	3,832,540.22	4,183,200.00	12,144,984.00
INTEREST TOTAL :	3,776,462.72	3,798,489.00	3,832,540.22	4,183,200.00	12,144,984.00
TOTAL REVENUES & TRANSFERS - IN	3,776,462.72	3,798,489.00	3,832,540.22	4,183,200.00	12,144,984.00
TOTAL AVAILABLE RESOURCES	158,592,100.72	162,368,718.00	162,424,641.22	162,775,301.00	174,569,625.00

SPECIAL TRUST FUND

Health Insurance Fund (6460)

This fund is used to account for the County and District's group health insurance program which includes HMO coverage and comprehensive major medical, dental and vision care.

HARRIS COUNTY, TEXAS

INSURANCE TRUST FUND - (Fund 6460)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$17,703,378.00	\$20,479,472.00	\$20,502,859.00	\$20,502,859.00	\$22,737,215.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$327,047.00	\$327,047.00	\$158,444.00
Available Beginning Cash	\$17,703,378.00	\$20,479,472.00	\$20,829,906.00	\$20,829,906.00	\$22,895,659.00
REVENUES & TRANSFERS - IN					
<u>FINES</u>					
FINES					
541200 FORFEITURES-OTHER	0.00	0.00	21,969.64	21,969.64	0.00
FINES	0.00	0.00	21,969.64	21,969.64	0.00
FINES TOTAL :	0.00	0.00	21,969.64	21,969.64	0.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
565700 REF-INSURANCE PREMIUMS	(1,267.58)	0.00	0.00	0.00	0.00
REIMBURSEMENTS	(1,267.58)	0.00	0.00	0.00	0.00
MISCELLANEOUS					
594900 MISC-OTHER	163,013.38	0.00	0.00	0.00	0.00
MISCELLANEOUS	163,013.38	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL :	161,745.80	0.00	0.00	0.00	0.00
<u>PREMIUMS</u>					
MEDICAL					
556100 MEDICAL-COUNTY EMPLOYEE	73,036,304.42	0.00	80,057,905.16	80,060,000.00	138,423,900.00
556111 MEDICAL-911 EMERG NETWORK SVCS	166,665.92	0.00	222,173.64	222,200.00	0.00
556200 MEDICAL-EMPLOYEE	18,258,027.49	133,761,700.00	22,354,326.68	22,400,000.00	0.00
556300 MEDICAL-RETIREE	2,469,912.28	0.00	2,637,659.32	2,870,000.00	0.00
556301 MEDICAL-911 RETIREE	17,012.76	0.00	19,977.79	20,000.00	0.00
556400 MEDICAL-COUNTY RETIREE	11,925,348.74	0.00	14,232,205.65	14,250,000.00	0.00
556500 EMPLOYEE BILLED PREM (COBRA)	567,332.70	0.00	518,403.60	561,200.00	0.00
MEDICAL	106,440,604.31	133,761,700.00	120,042,651.84	120,383,400.00	138,423,900.00
DENTAL					
557011 DENTAL-911 EMERG NETWORK SVCS	6,198.77	4,128,000.00	7,223.72	7,500.00	0.00
557100 DENTAL DMO-COUNTY EMPLOYEE	1,375,061.21	0.00	1,369,447.16	1,400,000.00	1,923,900.00
557200 DENTAL DMO-EMPLOYEE	395,528.35	0.00	375,650.61	375,800.00	0.00
557301 DENTAL-DMO 911 RETIREE	154.44	0.00	162.24	163.00	0.00
557400 DENTAL DMO-COUNTY RETIREE	153,070.88	0.00	169,101.60	170,000.00	0.00
557500 DENTAL INDEMNITY-CTY EMPLOYEE	1,350,745.65	0.00	1,361,786.91	1,362,000.00	1,916,200.00
557600 DENTAL INDEMNITY-EMPLOYEE	351,538.57	0.00	351,681.98	352,200.00	0.00
557701 DENTAL INDEMNITY 911 RETIREE	497.28	0.00	534.28	600.00	0.00
557800 DENTAL INDEMNITY-CTY RETIREE	269,456.76	0.00	287,315.08	288,000.00	0.00
DENTAL	3,902,251.91	4,128,000.00	3,922,903.58	3,956,263.00	3,840,100.00
VISION					

HARRIS COUNTY, TEXAS

INSURANCE TRUST FUND - (Fund 6460)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

		2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
		Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
558011	VISION-911 EMERG NETWORK SVCS	2,569.22	1,679,000.00	2,929.07	2,935.00	0.00
558100	VISION-COUNTY EMPLOYEE	1,117,451.30	0.00	1,121,773.70	1,120,000.00	1,227,500.00
558200	VISION-EMPLOYEE	274,381.78	0.00	264,681.35	265,000.00	0.00
558301	VISION - 911 RETIREES	255.24	0.00	278.89	300.00	0.00
558400	VISION-COUNTY RETIREE	178,422.77	0.00	196,553.67	196,000.00	0.00
VISION		1,573,080.31	1,679,000.00	1,586,216.68	1,584,235.00	1,227,500.00
LIFE						
559000	LIFE	0.00	6,035,000.00	0.00	0.00	3,328,600.00
559011	LIFE-911 EMERG NETWORK SVCS	10,754.66	0.00	12,511.52	12,552.00	0.00
559100	LIFE-COUNTY EMPLOYEE	765,184.17	0.00	741,050.26	738,200.00	0.00
559200	LIFE-EMPLOYEE	1,270,779.65	0.00	1,383,421.10	1,382,000.00	0.00
559300	LIFE-AD&D	958,712.04	0.00	1,024,957.56	1,021,000.00	0.00
559301	LIFE AD&D 911 RETIREES	1,584.00	0.00	1,749.00	1,800.00	0.00
559400	LONG-TERM DISABILITY-EMPLOYEE	1,845,475.29	0.00	1,845,878.02	1,847,800.00	2,239,400.00
559500	LONG-TERM DISABILITY-EMPLOYER	1,107,540.52	0.00	1,103,640.26	1,117,800.00	0.00
LIFE		5,960,030.33	6,035,000.00	6,113,207.72	6,121,152.00	5,568,000.00
PREMIUMS TOTAL :		117,875,966.86	145,603,700.00	131,664,979.82	132,045,050.00	149,059,500.00
INTEREST						
INTEREST EARNINGS						
570100	INTEREST EARNINGS	26,052.16	19,749.00	52,196.72	57,000.00	54,841.00
570300	INTEREST REV.-INVEST.	255,572.03	335,648.00	509,043.96	565,500.00	859,168.00
570400	PRIOR PERIOD-INTEREST	(20,976.09)	0.00	0.00	0.00	0.00
INTEREST EARNINGS		260,648.10	355,397.00	561,240.68	622,500.00	914,009.00
INTEREST TOTAL :		260,648.10	355,397.00	561,240.68	622,500.00	914,009.00
OPERATING TRANSFERS IN						
RESIDUAL EQUITY TRANSFERS IN						
700000	RESIDUAL EQUITY TRANSFER IN	9,694,792.13	0.00	0.00	0.00	0.00
RESIDUAL EQUITY TRANSFERS IN		9,694,792.13	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN						
700100	OPERATING TRANSFERS IN	0.00	20,479,472.00	0.00	0.00	0.00
OPERATING TRANSFERS IN		0.00	20,479,472.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :		9,694,792.13	20,479,472.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN		127,993,152.89	166,438,569.00	132,248,190.14	132,689,519.64	149,973,509.00
TOTAL AVAILABLE RESOURCES		145,696,530.89	186,918,041.00	153,078,096.14	153,519,425.64	172,869,168.00

HARRIS COUNTY DEBT SERVICE FUNDS

Debt Service Funds are used to account for payment of principal and interest on County ad valorem tax supported bonds. Separate Debt Service Funds are maintained as follows:

*These funds are included in Fund 1000 - General Fund Debt.

Constitutional Debt Service Funds

HOT Tax, Refunding Forward Revenue Series 1997 Fund (1160)
Criminal Justice Center, Series 1996 Fund (1180)
Permanent Improvement Refunding Series 1996 Fund (1250)
Permanent Improvement Refunding Series 1997 Fund (1260)
Commercial Paper Series B Fund (1390)
Road Commercial Paper Series C Fund (1400)
Commercial Paper Series A1 Fund (1420)
HC/FC AGMT Commercial Paper Refunding Series 2003 B Fund (1430)
HC/FC AGMT Commercial Paper Refunding Series 2004 A Fund (1440)
Permanent Improvement Commercial Paper Program SeriesD (1470)
Flood Control Agreement Commercial Paper Program Fund (1480)
Certificates of Obligation, Series 1998 Fund (1500)
Certificates of Obligation, Series 2001 Fund (1530)
Permanent Improvement Refunding, Series 2001 Fund (1550)
Revenue Refunding Bonds Series 2002 Fund (1600)
Revenue Certificates Series 2002 Fund (1610)
Permanent Improvement Refunding Series 2002 Fund (1620)
Permanent Improvement Refunding Series 2003A Fund (1650)
PIB Refunding Series 2003B Fund (1680)
PIB Refinancing 1999 Fund (1710)
Criminal Justice Center Refunding Series 2004 Fund (1730)
Tax & Sub Lien Refunding Series 2004 A Fund (1750)
Tax & Sub Lien Refunding Series 2004 B Fund (1770)
PI Refunding Bonds Series 2004 A Fund (1780)
PI Refunding Series 2005 A Fund (1800)

HARRIS COUNTY DEBT SERVICE FUNDS

Road Debt Service Funds

Road Series 1995 Fund (4620)
Road Series 1996 Fund (4630)
Road Refunding Series 1993 Fund (4660)
Road Refunding Series 2001 Fund (4700)
Road Refunding Series 2003A Fund (4710)
Road Refunding Series 2003B Fund (4720)
Road Refunding Series 2004 A Fund (4730)
Road Unlimited Tax Series 2004 B Fund (4740)
Unlimited Road Refunding 2005 A Fund (4750)
Unlimited Tax RD Forward Refunding 2006 A Fund (4760)

HARRIS COUNTY, TEXAS

TAX & SUB LIEN SER 1998 - (Fund 1160)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$363.00	\$1,471.00	\$1,503.00	\$1,503.00	\$2,675.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$363.00	\$1,471.00	\$1,503.00	\$1,503.00	\$2,675.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5021xx INTEREST/PENALTY-DELINQUE	595.92	389.87	590.06	590.06	151.00
5022xx DELINQUENT TAXES	609.98	316.29	582.30	582.30	457.00
TAXES TOTAL :	1,205.90	706.16	1,172.36	1,172.36	608.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	5,875,684.75	5,879,067.00	5,880,639.00	5,880,639.00	5,878,665.00
OPERATING TRANSFERS IN	5,875,684.75	5,879,067.00	5,880,639.00	5,880,639.00	5,878,665.00
OPERATING TRANSFERS IN TOTAL :	5,875,684.75	5,879,067.00	5,880,639.00	5,880,639.00	5,878,665.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
TOTAL REVENUES & TRANSFERS - IN	5,876,890.65	5,879,773.16	5,881,811.36	5,881,811.36	5,879,273.00
TOTAL AVAILABLE RESOURCES	5,877,253.65	5,881,244.16	5,883,314.36	5,883,314.36	5,881,948.00

HARRIS COUNTY, TEXAS

CRIMINAL JUSTICE DS - (Fund 1180)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$6,924,148.00	\$2,560,576.00	\$2,618,072.00	\$2,618,072.00	\$356,662.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$6,924,148.00	\$2,560,576.00	\$2,618,072.00	\$2,618,072.00	\$356,662.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	2,230,230.97	0.00	0.00	0.00	0.00
5003xx CURRENT TAXES, LYL	273,186.72	84,045.00	147,090.79	147,090.79	0.00
5004xx INTEREST/PENALTY-CURRENT	20,593.69	0.00	8,770.06	8,770.06	0.00
5021xx INTEREST/PENALTY-DELINQUE	40,791.91	21,836.00	17,911.89	17,911.89	0.00
5022xx DELINQUENT TAXES	147,118.77	57,889.00	58,130.65	58,130.65	0.00
TAXES TOTAL :	2,711,922.06	163,770.00	231,903.39	231,903.39	0.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	1,414.61	1,414.61	0.00
MISCELLANEOUS	0.00	0.00	1,414.61	1,414.61	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	1,414.61	1,414.61	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	13,690.10	16,290.00	11,117.38	12,600.00	0.00
570300 INTEREST REV.-INVEST.	27,657.47	54,476.00	46,878.03	46,900.00	0.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(11,831.02)	(11,831.02)	0.00
INTEREST EARNINGS	41,347.57	70,766.00	46,164.39	47,668.98	0.00
INTEREST TOTAL :	41,347.57	70,766.00	46,164.39	47,668.98	0.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	66,433,435.75	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	66,433,435.75	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	66,433,435.75	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	69,186,705.38	234,536.00	279,482.39	280,986.98	0.00
TOTAL AVAILABLE RESOURCES	76,110,853.38	2,795,112.00	2,897,554.39	2,899,058.98	356,662.00

HARRIS COUNTY, TEXAS

SERIES 1996 PIB DS - (Fund 1250)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$570,369.00	\$583,529.00	\$604,324.00	\$604,324.00	\$535,250.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$570,369.00	\$583,529.00	\$604,324.00	\$604,324.00	\$535,250.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	449,503.91	447,797.00	341,963.02	341,963.02	541,275.00
5003xx CURRENT TAXES, LYL	28,053.99	16,939.00	28,804.34	28,804.34	18,933.00
5004xx INTEREST/PENALTY-CURRENT	2,225.82	2,285.00	2,174.01	2,174.01	1,490.00
5021xx INTEREST/PENALTY-DELINQUE	43,543.49	4,401.00	41,533.59	41,533.59	13,255.00
5022xx DELINQUENT TAXES	51,504.80	11,668.00	49,322.83	49,322.83	40,060.00
TAXES TOTAL :	574,832.01	483,090.00	463,797.79	463,797.79	615,013.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	347.98	347.98	0.00
MISCELLANEOUS	0.00	0.00	347.98	347.98	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	347.98	347.98	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	4,552.11	1,105.00	9,242.58	9,990.00	18,655.00
570300 INTEREST REV.-INVEST.	221.66	14,163.00	0.00	0.00	0.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(1,187.50)	(1,187.50)	0.00
INTEREST EARNINGS	4,773.77	15,268.00	8,055.08	8,802.50	18,655.00
INTEREST TOTAL :	4,773.77	15,268.00	8,055.08	8,802.50	18,655.00
TOTAL REVENUES & TRANSFERS - IN	579,605.78	498,358.00	472,200.85	472,948.27	633,668.00
TOTAL AVAILABLE RESOURCES	1,149,974.78	1,081,887.00	1,076,524.85	1,077,272.27	1,168,918.00

HARRIS COUNTY, TEXAS

PIB REFUNDING SERIES 1997 - (Fund 1260)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$3,655,935.00	\$3,608,150.00	\$3,691,398.00	\$3,691,398.00	\$3,188,222.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$3,655,935.00	\$3,608,150.00	\$3,691,398.00	\$3,691,398.00	\$3,188,222.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	3,336,702.12	2,938,839.00	2,718,425.22	2,718,425.22	7,542,190.00
5003xx CURRENT TAXES, LYL	211,035.73	325,742.00	214,017.98	214,017.98	150,465.00
5004xx INTEREST/PENALTY-CURRENT	16,846.25	16,963.00	16,234.36	16,234.36	11,842.00
5021xx INTEREST/PENALTY-DELINQUE	32,699.90	32,669.00	36,344.30	36,344.30	33,133.00
5022xx DELINQUENT TAXES	93,233.08	86,609.00	101,296.48	101,296.48	100,140.00
TAXES TOTAL :	3,690,517.08	3,400,822.00	3,086,318.34	3,086,318.34	7,837,770.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	57.37	0.00	0.00	0.00	0.00
REIMBURSEMENTS	57.37	0.00	0.00	0.00	0.00
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	2,583.16	2,583.16	0.00
MISCELLANEOUS	0.00	0.00	2,583.16	2,583.16	0.00
MISCELLANEOUS TOTAL :	57.37	0.00	2,583.16	2,583.16	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	11,530.36	25,441.00	12,734.91	13,206.00	32,286.00
570300 INTEREST REV.-INVEST.	17,725.50	67,853.00	49,894.06	49,894.06	87,293.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(9,016.20)	(9,016.20)	0.00
INTEREST EARNINGS	29,255.86	93,294.00	53,612.77	54,083.86	119,579.00
INTEREST TOTAL :	29,255.86	93,294.00	53,612.77	54,083.86	119,579.00
TOTAL REVENUES & TRANSFERS - IN	3,719,830.31	3,494,116.00	3,142,514.27	3,142,985.36	7,957,349.00
TOTAL AVAILABLE RESOURCES	7,375,765.31	7,102,266.00	6,833,912.27	6,834,383.36	11,145,571.00

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES B - (Fund 1390)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$1,987,883.00	\$1,956,056.00	\$1,936,445.00	\$1,936,445.00	\$1,530,985.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$1,987,883.00	\$1,956,056.00	\$1,936,445.00	\$1,936,445.00	\$1,530,985.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5021xx INTEREST/PENALTY-DELINQUE	3,728.82	4,590.00	2,528.49	2,528.49	2,143.00
5022xx DELINQUENT TAXES	12,808.52	16,306.00	5,194.22	5,194.22	6,477.00
TAXES TOTAL :	16,537.34	20,896.00	7,722.71	7,722.71	8,620.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	21,038.31	46,945.00	36,826.76	39,400.00	53,600.00
INTEREST EARNINGS	21,038.31	46,945.00	36,826.76	39,400.00	53,600.00
INTEREST TOTAL :	21,038.31	46,945.00	36,826.76	39,400.00	53,600.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	1,812.28	0.00	167.54	167.54	0.00
OPERATING TRANSFERS IN	1,812.28	0.00	167.54	167.54	0.00
OPERATING TRANSFERS IN TOTAL :	1,812.28	0.00	167.54	167.54	0.00
TOTAL REVENUES & TRANSFERS - IN	39,387.93	67,841.00	44,717.01	47,290.25	62,220.00
TOTAL AVAILABLE RESOURCES	2,027,270.93	2,023,897.00	1,981,162.01	1,983,735.25	1,593,205.00

HARRIS COUNTY, TEXAS

DS-COMMERICAL PAPER SERIES C - (Fund 1400)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$5,918,312.00	\$7,099.00	\$7,099.00	\$3,023,038.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$5,918,312.00	\$7,099.00	\$7,099.00	\$3,023,038.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	0.00	863,906.53	863,906.53	5,871,100.00
5003xx CURRENT TAXES, LYL	(2,808.73)	90,318.00	0.00	0.00	47,830.00
5004xx INTEREST/PENALTY-CURRENT	483.17	0.00	463.84	463.84	3,764.00
5021xx INTEREST/PENALTY-DELINQUE	1,048.51	14,840.00	9,467.63	9,467.63	11,313.00
5022xx DELINQUENT TAXES	5,162.23	51,365.00	27,986.25	27,986.25	34,192.00
TAXES TOTAL :	3,885.18	156,523.00	901,824.25	901,824.25	5,968,199.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	3,213.38	142,039.00	71,241.48	77,800.00	106,695.00
INTEREST EARNINGS	3,213.38	142,039.00	71,241.48	77,800.00	106,695.00
INTEREST TOTAL :	3,213.38	142,039.00	71,241.48	77,800.00	106,695.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	389,214.50	389,214.50	0.00
OPERATING TRANSFERS IN	0.00	0.00	389,214.50	389,214.50	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	389,214.50	389,214.50	0.00
TOTAL REVENUES & TRANSFERS - IN	7,098.56	298,562.00	1,362,280.23	1,368,838.75	6,074,894.00
TOTAL AVAILABLE RESOURCES	7,098.56	6,216,874.00	1,369,379.23	1,375,937.75	9,097,932.00

HARRIS COUNTY, TEXAS

DS COMMERCIAL PAPER SERIES A-1 - (Fund 1420)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$3,334,543.00	\$3,360,024.00	\$3,364,677.00	\$3,364,677.00	\$2,266,782.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$3,334,543.00	\$3,360,024.00	\$3,364,677.00	\$3,364,677.00	\$2,266,782.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	0.00	0.00	0.00	900,000.00
5021xx INTEREST/PENALTY-DELINQUE	7,785.48	18,092.00	5,809.56	5,809.56	5,482.00
5022xx DELINQUENT TAXES	27,440.60	86,808.00	15,141.58	15,141.58	16,568.00
TAXES TOTAL :	35,226.08	104,900.00	20,951.14	20,951.14	922,050.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	33,160.18	69,645.00	55,962.80	61,100.00	75,106.00
INTEREST EARNINGS	33,160.18	69,645.00	55,962.80	61,100.00	75,106.00
INTEREST TOTAL :	33,160.18	69,645.00	55,962.80	61,100.00	75,106.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	573,050.49	0.00	93,644.39	93,644.39	0.00
OPERATING TRANSFERS IN	573,050.49	0.00	93,644.39	93,644.39	0.00
OPERATING TRANSFERS IN TOTAL :	573,050.49	0.00	93,644.39	93,644.39	0.00
TOTAL REVENUES & TRANSFERS - IN	641,436.75	174,545.00	170,558.33	175,695.53	997,156.00
TOTAL AVAILABLE RESOURCES	3,975,979.75	3,534,569.00	3,535,235.33	3,540,372.53	3,263,938.00

HARRIS COUNTY, TEXAS

HC/FC AGMT 2003B CP REFUNDING - (Fund 1430)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$9,547,505.00	\$9,774,552.00	\$9,774,552.00	\$8,927,580.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$9,547,505.00	\$9,774,552.00	\$9,774,552.00	\$8,927,580.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	9,750,777.21	9,962,992.00	8,066,004.74	8,066,004.74	9,784,600.00
5003xx CURRENT TAXES, LYL	0.00	367,452.00	599,072.62	599,072.62	446,412.00
5004xx INTEREST/PENALTY-CURRENT	6,862.30	49,569.00	47,506.94	47,506.94	35,134.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	95,468.00	23,546.48	23,546.48	24,279.00
5022xx DELINQUENT TAXES	0.00	253,096.00	98,219.37	98,219.37	73,381.00
TAXES TOTAL :	9,757,639.51	10,728,577.00	8,834,350.15	8,834,350.15	10,363,806.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	7,548.69	7,548.69	0.00
MISCELLANEOUS	0.00	0.00	7,548.69	7,548.69	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	7,548.69	7,548.69	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,201.72	35,205.00	8,671.93	9,500.00	23,270.00
570300 INTEREST REV.-INVEST.	14,710.51	163,224.00	82,457.68	87,106.00	309,165.00
INTEREST EARNINGS	16,912.23	198,429.00	91,129.61	96,606.00	332,435.00
INTEREST TOTAL :	16,912.23	198,429.00	91,129.61	96,606.00	332,435.00
TOTAL REVENUES & TRANSFERS - IN	9,774,551.74	10,927,006.00	8,933,028.45	8,938,504.84	10,696,241.00
TOTAL AVAILABLE RESOURCES	9,774,551.74	20,474,511.00	18,707,580.45	18,713,056.84	19,623,821.00

HARRIS COUNTY, TEXAS

HC/FC AGMT 2004A CP REFUNDING - (Fund 1440)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$11,087,971.00	\$11,351,651.00	\$11,351,651.00	\$9,184,660.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$11,087,971.00	\$11,351,651.00	\$11,351,651.00	\$9,184,660.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	11,324,040.89	10,631,611.00	6,481,456.85	6,481,456.85	11,359,738.00
5003xx CURRENT TAXES, LYL	0.00	491,871.00	695,731.46	695,731.46	358,724.00
5004xx INTEREST/PENALTY-CURRENT	7,969.52	57,567.00	53,622.50	53,622.50	28,232.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	110,871.00	27,345.88	27,345.88	28,197.00
5022xx DELINQUENT TAXES	0.00	293,932.00	114,067.86	114,067.86	85,221.00
TAXES TOTAL :	11,332,010.41	11,585,852.00	7,372,224.55	7,372,224.55	11,860,112.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	8,766.64	8,766.64	0.00
MISCELLANEOUS	0.00	0.00	8,766.64	8,766.64	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	8,766.64	8,766.64	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,556.96	304.00	14,075.45	15,400.00	40,448.00
570300 INTEREST REV.-INVEST.	17,084.01	1,497.00	129,877.45	157,000.00	537,385.00
INTEREST EARNINGS	19,640.97	1,801.00	143,952.90	172,400.00	577,833.00
INTEREST TOTAL :	19,640.97	1,801.00	143,952.90	172,400.00	577,833.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	1,668,064.87	1,668,064.87	0.00
OPERATING TRANSFERS IN	0.00	0.00	1,668,064.87	1,668,064.87	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	1,668,064.87	1,668,064.87	0.00
TOTAL REVENUES & TRANSFERS - IN	11,351,651.38	11,587,653.00	9,193,008.96	9,221,456.06	12,437,945.00
TOTAL AVAILABLE RESOURCES	11,351,651.38	22,675,624.00	20,544,659.96	20,573,107.06	21,622,605.00

HARRIS COUNTY, TEXAS

DS Commercial Paper Ser D-2002 - (Fund 1470)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$3,039,063.00	\$2,529,219.00	\$2,533,985.00	\$2,533,985.00	\$5,056,038.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$3,039,063.00	\$2,529,219.00	\$2,533,985.00	\$2,533,985.00	\$5,056,038.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	1,812,029.00	0.00	0.00	0.00
5003xx CURRENT TAXES, LYL	107,808.28	0.00	0.00	0.00	0.00
5004xx INTEREST/PENALTY-CURRENT	7,425.78	8,344.00	0.00	0.00	0.00
5021xx INTEREST/PENALTY-DELINQUE	14,284.50	16,684.00	10,295.05	10,295.05	10,425.00
5022xx DELINQUENT TAXES	53,389.19	50,596.00	29,914.47	29,914.47	31,509.00
TAXES TOTAL :	182,907.75	1,887,653.00	40,209.52	40,209.52	41,934.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	32,175.36	59,519.00	85,617.59	93,233.00	186,050.00
INTEREST EARNINGS	32,175.36	59,519.00	85,617.59	93,233.00	186,050.00
INTEREST TOTAL :	32,175.36	59,519.00	85,617.59	93,233.00	186,050.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	126,135,572.83	0.00	3,631,602.93	3,631,602.93	0.00
OPERATING TRANSFERS IN	126,135,572.83	0.00	3,631,602.93	3,631,602.93	0.00
OPERATING TRANSFERS IN TOTAL :	126,135,572.83	0.00	3,631,602.93	3,631,602.93	0.00
TOTAL REVENUES & TRANSFERS - IN	126,350,655.94	1,947,172.00	3,757,430.04	3,765,045.45	227,984.00
TOTAL AVAILABLE RESOURCES	129,389,718.94	4,476,391.00	6,291,415.04	6,299,030.45	5,284,022.00

HARRIS COUNTY, TEXAS

Flood Control CP Agreement - (Fund 1480)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$2,517,790.00	\$2,732,248.00	\$2,664,503.00	\$2,664,503.00	\$2,494,263.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$2,517,790.00	\$2,732,248.00	\$2,664,503.00	\$2,664,503.00	\$2,494,263.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	241,604.00	0.00	0.00	0.00
5003xx CURRENT TAXES, LYL	14,315.37	0.00	0.00	0.00	0.00
5004xx INTEREST/PENALTY-CURRENT	990.08	0.00	0.00	0.00	0.00
5021xx INTEREST/PENALTY-DELINQUE	16,458.38	16,422.00	4,580.01	4,580.01	8,227.00
5022xx DELINQUENT TAXES	73,456.36	72,940.00	10,920.29	10,920.29	24,864.00
TAXES TOTAL :	105,220.19	330,966.00	15,500.30	15,500.30	33,091.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	4,192.26	3,751.00	7,590.27	7,900.00	6,561.00
570300 INTEREST REV.-INVEST.	36,121.34	61,823.00	73,998.24	85,700.00	87,162.00
570400 PRIOR PERIOD-INTEREST	(2,688.31)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	37,625.29	65,574.00	81,588.51	93,600.00	93,723.00
INTEREST TOTAL :	37,625.29	65,574.00	81,588.51	93,600.00	93,723.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	27,421.56	27,421.56	0.00
OPERATING TRANSFERS IN	0.00	0.00	27,421.56	27,421.56	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	27,421.56	27,421.56	0.00
TOTAL REVENUES & TRANSFERS - IN	142,845.48	396,540.00	124,510.37	136,521.86	126,814.00
TOTAL AVAILABLE RESOURCES	2,660,635.48	3,128,788.00	2,789,013.37	2,801,024.86	2,621,077.00

HARRIS COUNTY, TEXAS

CERT OF OBLIG SERIES 98 DS - (Fund 1500)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$4,990,871.00	\$4,880,301.00	\$4,985,474.00	\$4,985,474.00	\$3,423,366.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$4,990,871.00	\$4,880,301.00	\$4,985,474.00	\$4,985,474.00	\$3,423,366.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	4,270,287.14	4,590,613.00	2,916,403.85	2,916,403.85	3,636,200.00
5003xx CURRENT TAXES, LYL	285,539.31	160,923.00	274,498.70	274,498.70	161,426.00
5004xx INTEREST/PENALTY-CURRENT	22,524.52	21,709.00	20,474.60	20,474.60	12,705.00
5021xx INTEREST/PENALTY-DELINQUE	27,341.31	41,810.00	30,858.94	30,858.94	34,096.00
5022xx DELINQUENT TAXES	102,526.08	110,842.00	106,839.16	106,839.16	103,050.00
TAXES TOTAL :	4,708,218.36	4,925,897.00	3,349,075.25	3,349,075.25	3,947,477.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	3,305.89	3,305.89	0.00
MISCELLANEOUS	0.00	0.00	3,305.89	3,305.89	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	3,305.89	3,305.89	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	14,721.42	31,458.00	15,628.72	15,900.00	31,966.00
570300 INTEREST REV.-INVEST.	27,357.91	96,890.00	65,098.40	65,098.40	95,899.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(12,138.87)	(12,138.87)	0.00
INTEREST EARNINGS	42,079.33	128,348.00	68,588.25	68,859.53	127,865.00
INTEREST TOTAL :	42,079.33	128,348.00	68,588.25	68,859.53	127,865.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	217,554.50	27,919,912.22	27,922,070.62	27,922,070.62	0.00
OPERATING TRANSFERS IN	217,554.50	27,919,912.22	27,922,070.62	27,922,070.62	0.00
OPERATING TRANSFERS IN TOTAL :	217,554.50	27,919,912.22	27,922,070.62	27,922,070.62	0.00
TOTAL REVENUES & TRANSFERS - IN	4,967,852.19	32,974,157.22	31,343,040.01	31,343,311.29	4,075,342.00
TOTAL AVAILABLE RESOURCES	9,958,723.19	37,854,458.22	36,328,514.01	36,328,785.29	7,498,708.00

HARRIS COUNTY, TEXAS

CERT OF OBLIGATION SERIES 2001 - (Fund 1530)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,569.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,569.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	1,296,645.90	2,079,863.00	701,924.04	701,924.04	1,629,719.00
5003xx CURRENT TAXES, LYL	114,913.15	128,321.00	84,545.87	84,545.87	38,862.00
5004xx INTEREST/PENALTY-CURRENT	8,762.65	6,592.00	6,118.39	6,118.39	3,059.00
5021xx INTEREST/PENALTY-DELINQUE	9,498.52	12,695.00	10,918.66	10,918.66	11,241.00
5022xx DELINQUENT TAXES	38,992.48	33,656.00	37,926.38	37,926.38	33,973.00
TAXES TOTAL :	1,468,812.70	2,261,127.00	841,433.34	841,433.34	1,716,854.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	1,003.80	1,003.80	0.00
MISCELLANEOUS	0.00	0.00	1,003.80	1,003.80	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	1,003.80	1,003.80	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	8,640.02	17,962.00	11,636.52	12,100.00	18,633.00
570300 INTEREST REV.-INVEST.	20,167.26	53,885.00	46,237.98	46,237.98	55,900.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(4,881.95)	(4,881.95)	0.00
INTEREST EARNINGS	28,807.28	71,847.00	52,992.55	53,456.03	74,533.00
INTEREST TOTAL :	28,807.28	71,847.00	52,992.55	53,456.03	74,533.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	228,264.81	13,633,596.62	14,410,827.92	14,410,827.92	0.00
OPERATING TRANSFERS IN	228,264.81	13,633,596.62	14,410,827.92	14,410,827.92	0.00
OPERATING TRANSFERS IN TOTAL :	228,264.81	13,633,596.62	14,410,827.92	14,410,827.92	0.00
TOTAL REVENUES & TRANSFERS - IN	1,725,884.79	15,966,570.62	15,306,257.61	15,306,721.09	1,791,387.00
TOTAL AVAILABLE RESOURCES	1,725,884.79	15,966,570.62	15,306,257.61	15,306,721.09	3,440,956.00

HARRIS COUNTY, TEXAS

PERM IMP REFUNDING SERIES 2001 - (Fund 1550)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted	2005/2006	Estimated	Revenue
		Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	\$1,625,158.00	\$1,602,390.00	\$1,639,264.00	\$1,639,264.00	\$1,152,054.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$1,625,158.00	\$1,602,390.00	\$1,639,264.00	\$1,639,264.00	\$1,152,054.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	1,434,954.81	1,446,089.00	935,898.74	935,898.74	1,239,142.00
5003xx CURRENT TAXES, LYL	93,166.44	54,075.00	92,119.71	92,119.71	51,816.00
5004xx INTEREST/PENALTY-CURRENT	7,374.83	7,295.00	6,856.35	6,856.35	4,078.00
5021xx INTEREST/PENALTY-DELINQUE	10,709.09	14,049.00	10,365.00	10,365.00	11,426.00
5022xx DELINQUENT TAXES	45,287.89	37,246.00	35,806.82	35,806.82	34,533.00
TAXES TOTAL :	1,591,493.06	1,558,754.00	1,081,046.62	1,081,046.62	1,340,995.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	1,110.88	1,110.88	0.00
MISCELLANEOUS	0.00	0.00	1,110.88	1,110.88	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	1,110.88	1,110.88	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	10,315.95	19,563.00	6,459.91	6,900.00	26,089.00
570300 INTEREST REV.-INVEST.	9,187.83	22,965.00	29,365.78	29,365.78	29,419.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(3,958.32)	(3,958.32)	0.00
INTEREST EARNINGS	19,503.78	42,528.00	31,867.37	32,307.46	55,508.00
INTEREST TOTAL :	19,503.78	42,528.00	31,867.37	32,307.46	55,508.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	7,763,279.37	7,763,279.37	7,763,279.37	0.00
OPERATING TRANSFERS IN	0.00	7,763,279.37	7,763,279.37	7,763,279.37	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	7,763,279.37	7,763,279.37	7,763,279.37	0.00
TOTAL REVENUES & TRANSFERS - IN	1,610,996.84	9,364,561.37	8,877,304.24	8,877,744.33	1,396,503.00
TOTAL AVAILABLE RESOURCES	3,236,154.84	10,966,951.37	10,516,568.24	10,517,008.33	2,548,557.00

HARRIS COUNTY, TEXAS

GO & REVENUE REFUNDING 2002 - (Fund 1600)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$13,604.00	\$53,681.00	\$53,800.00	\$53,800.00	\$55,407.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$13,604.00	\$53,681.00	\$53,800.00	\$53,800.00	\$55,407.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	477.00	1,288.00	1,606.55	1,889.00	2,088.00
INTEREST EARNINGS	477.00	1,288.00	1,606.55	1,889.00	2,088.00
INTEREST TOTAL :	477.00	1,288.00	1,606.55	1,889.00	2,088.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	155,760,231.77	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	155,760,231.77	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	155,760,231.77	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
TOTAL REVENUES & TRANSFERS - IN	155,760,708.77	1,288.00	1,606.55	1,889.00	2,088.00
TOTAL AVAILABLE RESOURCES	155,774,312.77	54,969.00	55,406.55	55,689.00	57,495.00

HARRIS COUNTY, TEXAS

GO & REV CERTIFICATES OBL 2002 - (Fund 1610)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$4,742.00	\$619.00	\$651.00	\$651.00	\$2,258.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$4,742.00	\$619.00	\$651.00	\$651.00	\$2,258.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	58.83	115.00	157.22	162.00	29.00
INTEREST EARNINGS	58.83	115.00	157.22	162.00	29.00
INTEREST TOTAL :	58.83	115.00	157.22	162.00	29.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	16,781,409.89	1,007,150.00	1,008,600.00	1,008,600.00	1,007,150.00
OPERATING TRANSFERS IN	16,781,409.89	1,007,150.00	1,008,600.00	1,008,600.00	1,007,150.00
OPERATING TRANSFERS IN TOTAL :	16,781,409.89	1,007,150.00	1,008,600.00	1,008,600.00	1,007,150.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
TOTAL REVENUES & TRANSFERS - IN	16,781,468.72	1,007,265.00	1,008,757.22	1,008,762.00	1,007,179.00
TOTAL AVAILABLE RESOURCES	16,786,210.72	1,007,884.00	1,009,408.22	1,009,413.00	1,009,437.00

HARRIS COUNTY, TEXAS

PER IMP & REF 2002 - DEBT SERV - (Fund 1620)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$21,826,681.00	\$22,257,031.00	\$22,760,067.00	\$22,760,067.00	\$20,273,308.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$21,826,681.00	\$22,257,031.00	\$22,760,067.00	\$22,760,067.00	\$20,273,308.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	20,487,005.33	17,493,224.00	15,520,075.75	15,520,075.75	15,765,138.00
5003xx CURRENT TAXES, LYL	488,899.16	889,873.00	1,279,712.87	1,279,712.87	858,944.00
5004xx INTEREST/PENALTY-CURRENT	48,223.12	104,148.00	99,048.77	99,048.77	67,601.00
5021xx INTEREST/PENALTY-DELINQUE	234,105.08	200,584.00	243,199.67	243,199.67	162,888.00
5022xx DELINQUENT TAXES	500,964.44	531,771.00	521,517.12	521,517.12	492,307.00
TAXES TOTAL :	21,759,197.13	19,219,600.00	17,663,554.18	17,663,554.18	17,346,878.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	13.74	0.00	0.00	0.00	0.00
REIMBURSEMENTS	13.74	0.00	0.00	0.00	0.00
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	15,860.26	15,860.26	0.00
MISCELLANEOUS	0.00	0.00	15,860.26	15,860.26	0.00
MISCELLANEOUS TOTAL :	13.74	0.00	15,860.26	15,860.26	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	24,502.02	51,061.00	21,977.72	25,000.00	29,455.00
570300 INTEREST REV.-INVEST.	156,330.17	516,283.00	424,344.79	424,344.79	706,908.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(21,023.13)	(21,023.13)	0.00
INTEREST EARNINGS	180,832.19	567,344.00	425,299.38	428,321.66	736,363.00
INTEREST TOTAL :	180,832.19	567,344.00	425,299.38	428,321.66	736,363.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	160,417.29	0.00	1,637,414.34	1,637,414.34	0.00
OPERATING TRANSFERS IN	160,417.29	0.00	1,637,414.34	1,637,414.34	0.00
OPERATING TRANSFERS IN TOTAL :	160,417.29	0.00	1,637,414.34	1,637,414.34	0.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					

HARRIS COUNTY, TEXAS

PER IMP & REF 2002 - DEBT SERV - (Fund 1620)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Adjusted	Adjusted	Estimated	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
TOTAL REVENUES & TRANSFERS - IN	22,100,460.35	19,786,944.00	19,742,128.16	19,745,150.44	18,083,241.00
TOTAL AVAILABLE RESOURCES	43,927,141.35	42,043,975.00	42,502,195.16	42,505,217.44	38,356,549.00

HARRIS COUNTY, TEXAS

PIB REF 2003A-DEBT SERVICE - (Fund 1650)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$4,791,794.00	\$4,506,890.00	\$4,607,172.00	\$4,607,172.00	\$4,558,894.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$4,791,794.00	\$4,506,890.00	\$4,607,172.00	\$4,607,172.00	\$4,558,894.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	4,166,555.52	4,563,547.00	3,997,006.25	3,997,006.25	4,711,250.00
5003xx CURRENT TAXES, LYL	228,747.25	157,015.00	265,794.57	265,794.57	221,213.00
5004xx INTEREST/PENALTY-CURRENT	18,703.26	21,181.00	20,595.46	20,595.46	17,410.00
5021xx INTEREST/PENALTY-DELINQUE	29,852.72	40,794.00	31,784.42	31,784.42	34,324.00
5022xx DELINQUENT TAXES	109,898.76	108,149.00	104,478.86	104,478.86	103,741.00
TAXES TOTAL :	4,553,757.51	4,890,686.00	4,419,659.56	4,419,659.56	5,087,938.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	3,225.59	3,225.59	0.00
MISCELLANEOUS	0.00	0.00	3,225.59	3,225.59	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	3,225.59	3,225.59	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	13,054.64	24,752.00	14,704.98	15,300.00	35,739.00
570300 INTEREST REV.-INVEST.	31,915.85	93,115.00	81,389.74	81,389.74	134,446.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(9,807.87)	(9,807.87)	0.00
INTEREST EARNINGS	44,970.49	117,867.00	86,286.85	86,881.87	170,185.00
INTEREST TOTAL :	44,970.49	117,867.00	86,286.85	86,881.87	170,185.00
TOTAL REVENUES & TRANSFERS - IN	4,598,728.00	5,008,553.00	4,509,172.00	4,509,767.02	5,258,123.00
TOTAL AVAILABLE RESOURCES	9,390,522.00	9,515,443.00	9,116,344.00	9,116,939.02	9,817,017.00

HARRIS COUNTY, TEXAS

PIB REF SERIES 2003B-DEBT SVC - (Fund 1680)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$5,586.00	\$7,349,572.00	\$7,517,114.00	\$7,517,114.00	\$21,865,615.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$5,586.00	\$7,349,572.00	\$7,517,114.00	\$7,517,114.00	\$21,865,615.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	7,503,257.63	3,809,664.00	0.00	0.00	5,756,375.00
5003xx CURRENT TAXES, LYL	0.00	282,755.00	460,988.47	460,988.47	0.00
5004xx INTEREST/PENALTY-CURRENT	5,280.56	38,144.00	33,224.19	33,224.19	0.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	73,463.00	18,119.24	18,119.24	18,683.00
5022xx DELINQUENT TAXES	0.00	194,758.00	75,580.98	75,580.98	56,467.00
TAXES TOTAL :	7,508,538.19	4,398,784.00	587,912.88	587,912.88	5,831,525.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	5,808.74	5,808.74	0.00
MISCELLANEOUS	0.00	0.00	5,808.74	5,808.74	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	5,808.74	5,808.74	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	3,293.16	180,739.00	13,339.77	17,445.00	259,449.00
570300 INTEREST REV.-INVEST.	0.00	0.00	224,821.49	224,821.49	0.00
INTEREST EARNINGS	3,293.16	180,739.00	238,161.26	242,266.49	259,449.00
INTEREST TOTAL :	3,293.16	180,739.00	238,161.26	242,266.49	259,449.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	3,182,804.01	14,928,672.64	32,990,490.48	32,990,490.48	0.00
OPERATING TRANSFERS IN	3,182,804.01	14,928,672.64	32,990,490.48	32,990,490.48	0.00
OPERATING TRANSFERS IN TOTAL :	3,182,804.01	14,928,672.64	32,990,490.48	32,990,490.48	0.00
TOTAL REVENUES & TRANSFERS - IN	10,694,635.36	19,508,195.64	33,822,373.36	33,826,478.59	6,090,974.00
TOTAL AVAILABLE RESOURCES	10,700,221.36	26,857,767.64	41,339,487.36	41,343,592.59	27,956,589.00

HARRIS COUNTY, TEXAS

PIB REFUNDING 99 CENTRAL PLANT - (Fund 1710)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$1,628,898.00	\$1,590,772.00	\$1,626,601.00	\$1,626,601.00	\$526,661.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$1,628,898.00	\$1,590,772.00	\$1,626,601.00	\$1,626,601.00	\$526,661.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	1,452,243.43	1,491,353.00	341,963.02	341,963.02	903,000.00
5003xx CURRENT TAXES, LYL	93,143.10	54,727.00	93,225.86	93,225.86	18,933.00
5004xx INTEREST/PENALTY-CURRENT	7,457.72	7,383.00	6,614.08	6,614.08	1,490.00
5021xx INTEREST/PENALTY-DELINQUE	10,476.49	14,219.00	12,136.81	12,136.81	12,952.00
5022xx DELINQUENT TAXES	38,458.15	37,695.00	40,397.93	40,397.93	39,146.00
TAXES TOTAL :	1,601,778.89	1,605,377.00	494,337.70	494,337.70	975,521.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	1,124.28	1,124.28	0.00
MISCELLANEOUS	0.00	0.00	1,124.28	1,124.28	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	1,124.28	1,124.28	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	7,857.43	15,219.00	7,855.49	8,300.00	7,266.00
570300 INTEREST REV.-INVEST.	6,989.31	26,776.00	19,590.57	19,590.57	12,372.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(4,002.31)	(4,002.31)	0.00
INTEREST EARNINGS	14,846.74	41,995.00	23,443.75	23,888.26	19,638.00
INTEREST TOTAL :	14,846.74	41,995.00	23,443.75	23,888.26	19,638.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	13,873,590.80	13,873,590.80	13,873,590.80	0.00
OPERATING TRANSFERS IN	0.00	13,873,590.80	13,873,590.80	13,873,590.80	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	13,873,590.80	13,873,590.80	13,873,590.80	0.00
TOTAL REVENUES & TRANSFERS - IN	1,616,625.63	15,520,962.80	14,392,496.53	14,392,941.04	995,159.00
TOTAL AVAILABLE RESOURCES	3,245,523.63	17,111,734.80	16,019,097.53	16,019,542.04	1,521,820.00

HARRIS COUNTY, TEXAS

CJC Ref Series 2004-Debt Svc - (Fund 1730)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$3,076,848.00	\$3,077,391.00	\$3,077,391.00	\$5,187,015.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$3,076,848.00	\$3,077,391.00	\$3,077,391.00	\$5,187,015.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	5,475,368.00	4,716,928.42	4,716,928.42	773,792.00
5003xx CURRENT TAXES, LYL	0.00	0.00	4,101.78	4,101.78	104,625.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	3,637.91	3,637.91	0.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	0.00	26,416.58	26,416.58	0.00
5022xx DELINQUENT TAXES	0.00	0.00	69,865.22	69,865.22	0.00
TAXES TOTAL :	0.00	5,475,368.00	4,820,949.91	4,820,949.91	878,417.00
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	311.95	311.95	0.00
MISCELLANEOUS	0.00	0.00	311.95	311.95	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	311.95	311.95	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	3,921.52	9,562.00	14,666.73	15,800.00	24,973.00
570300 INTEREST REV.-INVEST.	19,331.93	63,995.00	35,607.02	35,607.02	167,125.00
INTEREST EARNINGS	23,253.45	73,557.00	50,273.75	51,407.02	192,098.00
INTEREST TOTAL :	23,253.45	73,557.00	50,273.75	51,407.02	192,098.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	4,534,741.63	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	4,534,741.63	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	4,534,741.63	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	63,515,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	3,404,716.10	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	66,919,716.10	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES TOTAL :	66,919,716.10	0.00	0.00	0.00	0.00

HARRIS COUNTY, TEXAS

CJC Ref Series 2004-Debt Svc - (Fund 1730)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
TOTAL REVENUES & TRANSFERS - IN	71,477,711.18	5,548,925.00	4,871,535.61	4,872,668.88	1,070,515.00
TOTAL AVAILABLE RESOURCES	71,477,711.18	8,625,773.00	7,948,926.61	7,950,059.88	6,257,530.00

HARRIS COUNTY, TEXAS

TAX & SUB LIEN REF 2004A-DS - (Fund 1750)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$120,314.00	\$120,587.00	\$120,587.00	\$6,922.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$120,314.00	\$120,587.00	\$120,587.00	\$6,922.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	224,000.00	0.00	0.00	0.00
TAXES TOTAL :	0.00	224,000.00	0.00	0.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,814.82	5,204.00	2,101.91	2,230.00	21.00
INTEREST EARNINGS	1,814.82	5,204.00	2,101.91	2,230.00	21.00
INTEREST TOTAL :	1,814.82	5,204.00	2,101.91	2,230.00	21.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	554.91	0.00	55,000.00	55,000.00	174,750.00
OPERATING TRANSFERS IN	554.91	0.00	55,000.00	55,000.00	174,750.00
OPERATING TRANSFERS IN TOTAL :	554.91	0.00	55,000.00	55,000.00	174,750.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	3,680,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	120,392.25	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	3,800,392.25	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES TOTAL :	3,800,392.25	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	3,802,761.98	229,204.00	57,101.91	57,230.00	174,771.00
TOTAL AVAILABLE RESOURCES	3,802,761.98	349,518.00	177,688.91	177,817.00	181,693.00

HARRIS COUNTY, TEXAS

TAX & SUB LIEN REF 2004B-DS - (Fund 1770)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$7,073,776.00	\$7,075,305.00	\$7,075,305.00	\$1,245,032.00
Less Reserve for Liabilities	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$6,973,776.00	\$7,075,305.00	\$7,075,305.00	\$1,245,032.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5021xx INTEREST/PENALTY-DELINQUE	78.72	0.00	1,213.91	1,213.91	1,398.00
5022xx DELINQUENT TAXES	(811.45)	0.00	2,819.13	2,819.13	4,227.00
TAXES TOTAL :	(732.73)	0.00	4,033.04	4,033.04	5,625.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,359.82	50,699.00	7,242.86	7,900.00	23.00
570300 INTEREST REV.-INVEST.	95,752.05	107,736.00	137,681.54	160,000.00	49.00
INTEREST EARNINGS	98,111.87	158,435.00	144,924.40	167,900.00	72.00
INTEREST TOTAL :	98,111.87	158,435.00	144,924.40	167,900.00	72.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	67,025.44	10,920,105.00	2,625,672.26	2,625,672.26	8,840,000.00
OPERATING TRANSFERS IN	67,025.44	10,920,105.00	2,625,672.26	2,625,672.26	8,840,000.00
OPERATING TRANSFERS IN TOTAL :	67,025.44	10,920,105.00	2,625,672.26	2,625,672.26	8,840,000.00
<u>DEPOSIT W/TRUSTEE</u>					
DEPOSIT W/TRUSTEE					
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	176,800,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	9,734,608.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	186,534,608.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES TOTAL :	186,534,608.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	186,699,012.58	11,078,540.00	2,774,629.70	2,797,605.30	8,845,697.00
TOTAL AVAILABLE RESOURCES	186,699,012.58	18,052,316.00	9,849,934.70	9,872,910.30	10,090,729.00

HARRIS COUNTY, TEXAS

PI REFUNDING BONDS 2004A-DS - (Fund 1780)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$6,557,240.00	\$6,707,120.00	\$6,707,120.00	\$5,941,852.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$6,557,240.00	\$6,707,120.00	\$6,707,120.00	\$5,941,852.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	6,690,692.90	6,004,728.00	5,311,583.39	5,311,583.39	6,527,378.00
5003xx CURRENT TAXES, LYL	0.00	252,134.00	411,065.76	411,065.76	293,954.00
5004xx INTEREST/PENALTY-CURRENT	4,708.70	34,013.00	32,478.02	32,478.02	23,135.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	65,507.00	16,156.27	16,156.27	16,660.00
5022xx DELINQUENT TAXES	0.00	173,667.00	67,392.96	67,392.96	50,352.00
TAXES TOTAL :	6,695,401.60	6,530,049.00	5,838,676.40	5,838,676.40	6,911,479.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	5,179.68	5,179.68	0.00
MISCELLANEOUS	0.00	0.00	5,179.68	5,179.68	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	5,179.68	5,179.68	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	3,527.64	162,214.00	21,035.79	22,300.00	46,393.00
570300 INTEREST REV.-INVEST.	0.00	0.00	78,652.35	78,652.35	174,528.00
INTEREST EARNINGS	3,527.64	162,214.00	99,688.14	100,952.35	220,921.00
INTEREST TOTAL :	3,527.64	162,214.00	99,688.14	100,952.35	220,921.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	5,619.09	10,920,105.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	5,619.09	10,920,105.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	5,619.09	10,920,105.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	118,535,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	8,385,668.75	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	126,920,668.75	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES TOTAL :	126,920,668.75	0.00	0.00	0.00	0.00

HARRIS COUNTY, TEXAS

PI REFUNDING BONDS 2004A-DS - (Fund 1780)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Adjusted	Adjusted	2005/2006	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
TOTAL REVENUES & TRANSFERS - IN	133,625,217.08	17,612,368.00	5,943,544.22	5,944,808.43	7,132,400.00
TOTAL AVAILABLE RESOURCES	133,625,217.08	24,169,608.00	12,650,664.22	12,651,928.43	13,074,252.00

HARRIS COUNTY, TEXAS

PI REFUNDING SER 2005A-DEBT SV - (Fund 1800)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,576,693.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$3,576,693.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	0.00	2,808,415.55	2,808,415.55	3,492,250.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	155,447.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	1,507.89	1,507.89	12,234.00
TAXES TOTAL :	0.00	0.00	2,809,923.44	2,809,923.44	3,659,931.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	14,058.69	15,400.00	46,815.00
570300 INTEREST REV.-INVEST.	0.00	0.00	17,847.15	17,847.15	86,942.00
INTEREST EARNINGS	0.00	0.00	31,905.84	33,247.15	133,757.00
INTEREST TOTAL :	0.00	0.00	31,905.84	33,247.15	133,757.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	2,314,861.26	2,350,946.26	2,350,946.26	0.00
OPERATING TRANSFERS IN	0.00	2,314,861.26	2,350,946.26	2,350,946.26	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	2,314,861.26	2,350,946.26	2,350,946.26	0.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	0.00	69,845,000.00	69,845,000.00	69,845,000.00	0.00
710700 PREMIUM ON BONDS ISSUED	0.00	5,947,746.35	5,947,476.35	5,947,476.35	0.00
OTHER FINANCING SOURCES	0.00	75,792,746.35	75,792,476.35	75,792,476.35	0.00
OTHER FINANCING SOURCES TOTAL :	0.00	75,792,746.35	75,792,476.35	75,792,476.35	0.00
TOTAL REVENUES & TRANSFERS - IN	0.00	78,107,607.61	80,985,251.89	80,986,593.20	3,793,688.00
TOTAL AVAILABLE RESOURCES	0.00	78,107,607.61	80,985,251.89	80,986,593.20	7,370,381.00

HARRIS COUNTY, TEXAS

ROAD SERIES 1995 DS - (Fund 4620)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$6,382,268.00	\$3,589,776.00	\$3,711,897.00	\$3,711,897.00	\$975,897.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$6,382,268.00	\$3,589,776.00	\$3,711,897.00	\$3,711,897.00	\$975,897.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	2,956,352.64	0.00	0.00	0.00	0.00
5003xx CURRENT TAXES, LYL	357,428.94	111,408.00	194,427.46	194,427.46	0.00
5004xx INTEREST/PENALTY-CURRENT	26,408.87	15,029.00	11,625.46	11,625.46	0.00
5021xx INTEREST/PENALTY-DELINQUE	222,743.22	28,945.00	134,523.31	134,523.31	0.00
5022xx DELINQUENT TAXES	277,590.57	76,736.00	204,531.76	204,531.76	0.00
TAXES TOTAL :	3,840,524.24	232,118.00	545,107.99	545,107.99	0.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	1,875.18	1,875.18	0.00
MISCELLANEOUS	0.00	0.00	1,875.18	1,875.18	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	1,875.18	1,875.18	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	16,243.38	25,918.00	18,969.13	22,301.00	8,691.00
570300 INTEREST REV.-INVEST.	26,991.56	70,074.00	69,846.50	69,846.50	23,497.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(15,129.62)	(15,129.62)	0.00
INTEREST EARNINGS	43,234.94	95,992.00	73,686.01	77,017.88	32,188.00
INTEREST TOTAL :	43,234.94	95,992.00	73,686.01	77,017.88	32,188.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	61,501,257.04	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	61,501,257.04	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	61,501,257.04	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	65,385,016.22	328,110.00	620,669.18	624,001.05	32,188.00
TOTAL AVAILABLE RESOURCES	71,767,284.22	3,917,886.00	4,332,566.18	4,335,898.05	1,008,085.00

HARRIS COUNTY, TEXAS

ROAD BOND DS 1996 - (Fund 4630)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$3,590,684.00	\$5,651,400.00	\$5,784,541.00	\$5,784,541.00	\$9,038,478.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$3,590,684.00	\$5,651,400.00	\$5,784,541.00	\$5,784,541.00	\$9,038,478.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	5,324,892.53	9,300,091.00	8,317,977.58	8,317,977.58	9,092,230.00
5003xx CURRENT TAXES, LYL	195,110.30	200,666.00	335,421.63	335,421.63	460,362.00
5004xx INTEREST/PENALTY-CURRENT	17,043.21	27,070.00	28,044.50	28,044.50	36,232.00
5021xx INTEREST/PENALTY-DELINQUE	53,136.37	52,135.00	60,367.05	60,367.05	35,334.00
5022xx DELINQUENT TAXES	107,295.98	138,216.00	130,702.65	130,702.65	106,791.00
TAXES TOTAL :	5,697,478.39	9,718,178.00	8,872,513.41	8,872,513.41	9,730,949.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	4,122.34	4,122.34	0.00
MISCELLANEOUS	0.00	0.00	4,122.34	4,122.34	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	4,122.34	4,122.34	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	11,629.07	44,360.00	19,337.23	20,222.00	100,648.00
570300 INTEREST REV.-INVEST.	17,347.14	103,508.00	90,987.44	90,987.44	234,844.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(8,268.51)	(8,268.51)	0.00
INTEREST EARNINGS	28,976.21	147,868.00	102,056.16	102,940.93	335,492.00
INTEREST TOTAL :	28,976.21	147,868.00	102,056.16	102,940.93	335,492.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	106,909.00	56,008.41	56,008.41	0.00
OPERATING TRANSFERS IN	0.00	106,909.00	56,008.41	56,008.41	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	106,909.00	56,008.41	56,008.41	0.00
TOTAL REVENUES & TRANSFERS - IN	5,726,454.60	9,972,955.00	9,034,700.32	9,035,585.09	10,066,441.00
TOTAL AVAILABLE RESOURCES	9,317,138.60	15,624,355.00	14,819,241.32	14,820,126.09	19,104,919.00

HARRIS COUNTY, TEXAS

ROAD & REF 1993 DS - (Fund 4660)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$150,734.00	\$446,115.00	\$463,269.00	\$463,269.00	\$9,446,950.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$150,734.00	\$446,115.00	\$463,269.00	\$463,269.00	\$9,446,950.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	9,487,786.00	8,785,926.91	8,785,926.91	9,720,000.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	486,270.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	4,717.31	4,717.31	38,271.00
5021xx INTEREST/PENALTY-DELINQUE	79,792.11	90,000.00	52,281.26	52,281.26	48,617.00
5022xx DELINQUENT TAXES	227,817.93	268,000.00	99,822.41	99,822.41	146,938.00
TAXES TOTAL :	307,610.04	9,845,786.00	8,942,747.89	8,942,747.89	10,440,096.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	4,803.30	14,278.00	21,114.00	23,050.00	351,268.00
INTEREST EARNINGS	4,803.30	14,278.00	21,114.00	23,050.00	351,268.00
INTEREST TOTAL :	4,803.30	14,278.00	21,114.00	23,050.00	351,268.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	19,758.64	19,758.64	0.00
OPERATING TRANSFERS IN	0.00	0.00	19,758.64	19,758.64	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	19,758.64	19,758.64	0.00
TOTAL REVENUES & TRANSFERS - IN	312,413.34	9,860,064.00	8,983,620.53	8,985,556.53	10,791,364.00
TOTAL AVAILABLE RESOURCES	463,147.34	10,306,179.00	9,446,889.53	9,448,825.53	20,238,314.00

HARRIS COUNTY, TEXAS

ROAD REFUNDING SER 2001, DEBT S - (Fund 4700)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$20,167,768.00	\$14,812,865.00	\$15,132,329.00	\$15,132,329.00	\$10,096,857.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$20,167,768.00	\$14,812,865.00	\$15,132,329.00	\$15,132,329.00	\$10,096,857.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	12,620,686.81	10,958,748.00	7,868,026.20	7,868,026.20	10,532,978.00
5003xx CURRENT TAXES, LYL	1,139,318.33	475,603.00	824,478.67	824,478.67	435,451.00
5004xx INTEREST/PENALTY-CURRENT	87,807.53	64,159.00	60,108.46	60,108.46	34,271.00
5021xx INTEREST/PENALTY-DELINQUE	213,158.19	123,567.00	208,870.75	208,870.75	170,204.00
5022xx DELINQUENT TAXES	602,819.92	327,589.00	528,883.87	528,883.87	514,418.00
TAXES TOTAL :	14,663,790.78	11,949,666.00	9,490,367.95	9,490,367.95	11,687,322.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	9,770.46	9,770.46	0.00
MISCELLANEOUS	0.00	0.00	9,770.46	9,770.46	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	9,770.46	9,770.46	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	39,055.47	60,872.00	20,406.80	23,000.00	59,833.00
570300 INTEREST REV.-INVEST.	130,822.76	344,940.00	259,269.96	259,269.96	314,123.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(49,083.31)	(49,083.31)	0.00
INTEREST EARNINGS	169,878.23	405,812.00	230,593.45	233,186.65	373,956.00
INTEREST TOTAL :	169,878.23	405,812.00	230,593.45	233,186.65	373,956.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	7,385.00	36,766,541.11	36,796,307.62	36,796,307.62	0.00
OPERATING TRANSFERS IN	7,385.00	36,766,541.11	36,796,307.62	36,796,307.62	0.00
OPERATING TRANSFERS IN TOTAL :	7,385.00	36,766,541.11	36,796,307.62	36,796,307.62	0.00
TOTAL REVENUES & TRANSFERS - IN	14,841,054.01	49,122,019.11	46,527,039.48	46,529,632.68	12,061,278.00
TOTAL AVAILABLE RESOURCES	35,008,822.01	63,934,884.11	61,659,368.48	61,661,961.68	22,158,135.00

HARRIS COUNTY, TEXAS

ROAD REF 2003A-DEBT SERVICE - (Fund 4710)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$13,577,409.00	\$14,005,521.00	\$14,273,790.00	\$14,273,790.00	\$3,020,737.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$13,577,409.00	\$14,005,521.00	\$14,273,790.00	\$14,273,790.00	\$3,020,737.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	11,393,195.35	1,994,771.00	1,494,557.65	1,494,557.65	2,995,863.00
5003xx CURRENT TAXES, LYL	730,443.49	429,346.00	730,899.15	730,899.15	82,706.00
5004xx INTEREST/PENALTY-CURRENT	57,735.55	57,919.00	51,251.16	51,251.16	6,509.00
5021xx INTEREST/PENALTY-DELINQUE	19,183.72	111,548.00	57,844.76	57,844.76	54,757.00
5022xx DELINQUENT TAXES	75,427.52	295,727.00	225,432.75	225,432.75	165,495.00
TAXES TOTAL :	12,275,985.63	2,889,311.00	2,559,985.47	2,559,985.47	3,305,330.00
CHARGES FOR SERVICES					
FEES OF OFFICE					
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	8,820.19	8,820.19	0.00
594900 MISC-OTHER	20.10	0.00	0.00	0.00	0.00
MISCELLANEOUS	20.10	0.00	8,820.19	8,820.19	0.00
MISCELLANEOUS TOTAL :	20.10	0.00	8,820.19	8,820.19	0.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	29,254.98	53,923.00	17,994.79	18,335.00	6,334.00
570300 INTEREST REV.-INVEST.	101,386.85	305,564.00	295,677.76	295,677.76	99,235.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(30,918.96)	(30,918.96)	0.00
INTEREST EARNINGS	130,641.83	359,487.00	282,753.59	283,093.80	105,569.00
INTEREST TOTAL :	130,641.83	359,487.00	282,753.59	283,093.80	105,569.00
TOTAL REVENUES & TRANSFERS - IN	12,406,647.56	3,248,798.00	2,851,559.25	2,851,899.46	3,410,899.00
TOTAL AVAILABLE RESOURCES	25,984,056.56	17,254,319.00	17,125,349.25	17,125,689.46	6,431,636.00

HARRIS COUNTY, TEXAS

ROAD TAX REF SERIES 2003B-DS - (Fund 4720)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$1,713.00	\$3,919,653.00	\$3,919,473.00	\$3,919,473.00	\$3,554,384.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$1,713.00	\$3,919,653.00	\$3,919,473.00	\$3,919,473.00	\$3,554,384.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	3,907,226.30	3,507,348.00	3,187,093.87	3,187,093.87	3,913,925.00
5003xx CURRENT TAXES, LYL	0.00	147,241.00	240,053.93	240,053.93	176,373.00
5004xx INTEREST/PENALTY-CURRENT	2,749.79	19,863.00	19,012.30	19,012.30	13,881.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	38,255.00	9,435.28	9,435.28	9,729.00
5022xx DELINQUENT TAXES	0.00	101,418.00	39,357.41	39,357.41	29,404.00
TAXES TOTAL :	3,909,976.09	3,814,125.00	3,494,952.79	3,494,952.79	4,143,312.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	3,024.83	3,024.83	0.00
MISCELLANEOUS	0.00	0.00	3,024.83	3,024.83	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	3,024.83	3,024.83	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,880.77	94,072.00	12,170.12	12,500.00	132,342.00
570300 INTEREST REV.-INVEST.	0.00	0.00	40,026.46	40,026.46	0.00
INTEREST EARNINGS	2,880.77	94,072.00	52,196.58	52,526.46	132,342.00
INTEREST TOTAL :	2,880.77	94,072.00	52,196.58	52,526.46	132,342.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	3,092,555.33	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	3,092,555.33	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	3,092,555.33	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	7,005,412.19	3,908,197.00	3,550,174.20	3,550,504.08	4,275,654.00
TOTAL AVAILABLE RESOURCES	7,007,125.19	7,827,850.00	7,469,647.20	7,469,977.08	7,830,038.00

HARRIS COUNTY, TEXAS

Road Ref Series 2004A-DS - (Fund 4730)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$2,325,811.00	\$2,587,098.00	\$2,587,098.00	\$5,105,356.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$2,325,811.00	\$2,587,098.00	\$2,587,098.00	\$5,105,356.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	760,698.91	6,224,392.00	4,824,916.74	4,824,916.74	6,108,275.00
5003xx CURRENT TAXES, LYL	0.00	28,667.00	49,072.02	49,072.02	267,050.00
5004xx INTEREST/PENALTY-CURRENT	535.36	3,867.00	7,424.12	7,424.12	21,017.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	7,448.00	90,218.15	90,218.15	74,747.00
5022xx DELINQUENT TAXES	0.00	19,745.00	86,787.41	86,787.41	225,912.00
TAXES TOTAL :	761,234.27	6,284,119.00	5,058,418.44	5,058,418.44	6,697,001.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	1,002.43	1,002.43	0.00
MISCELLANEOUS	0.00	0.00	1,002.43	1,002.43	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	1,002.43	1,002.43	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	7,566.55	33,028.00	9,981.56	10,500.00	111,049.00
570300 INTEREST REV.-INVEST.	7,308.31	22,792.00	36,731.09	36,731.09	77,170.00
INTEREST EARNINGS	14,874.86	55,820.00	46,712.65	47,231.09	188,219.00
INTEREST TOTAL :	14,874.86	55,820.00	46,712.65	47,231.09	188,219.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	3,194,727.78	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	3,194,727.78	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	3,194,727.78	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	56,055,000.00	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	5,868,985.10	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	61,923,985.10	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES TOTAL :	61,923,985.10	0.00	0.00	0.00	0.00

HARRIS COUNTY, TEXAS

Road Ref Series 2004A-DS - (Fund 4730)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
TOTAL REVENUES & TRANSFERS - IN	65,894,822.01	6,339,939.00	5,106,133.52	5,106,651.96	6,885,220.00
TOTAL AVAILABLE RESOURCES	65,894,822.01	8,665,750.00	7,693,231.52	7,693,749.96	11,990,576.00

HARRIS COUNTY, TEXAS

UNLIMITED TAX ROAD 2004B-DS - (Fund 4740)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$7,474,927.00	\$7,416,183.00	\$7,416,183.00	\$6,952,199.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$7,474,927.00	\$7,416,183.00	\$7,416,183.00	\$6,952,199.00
REVENUES & TRANSFERS - IN					
TAXES					
5002xx CURRENT TAXES, CYL	7,399,525.97	6,442,000.00	3,006,394.11	3,006,394.11	7,248,050.00
5003xx CURRENT TAXES, LYL	0.00	278,847.00	454,615.36	454,615.36	166,408.00
5004xx INTEREST/PENALTY-CURRENT	5,207.56	37,616.00	34,379.04	34,379.04	13,097.00
5021xx INTEREST/PENALTY-DELINQUE	0.00	72,447.00	17,868.86	17,868.86	18,425.00
5022xx DELINQUENT TAXES	0.00	192,066.00	74,536.43	74,536.43	55,686.00
TAXES TOTAL :	7,404,733.53	7,022,976.00	3,587,793.80	3,587,793.80	7,501,666.00
CHARGES FOR SERVICES					
FEES OF OFFICE					
MISCELLANEOUS					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	5,728.43	5,728.43	0.00
594900 MISC-OTHER	0.00	0.00	913.62	913.62	0.00
MISCELLANEOUS	0.00	0.00	6,642.05	6,642.05	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	6,642.05	6,642.05	0.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	2,826.01	179,398.00	12,653.65	13,010.00	244,409.00
570300 INTEREST REV.-INVEST.	0.00	0.00	84,292.04	84,292.04	0.00
INTEREST EARNINGS	2,826.01	179,398.00	96,945.69	97,302.04	244,409.00
INTEREST TOTAL :	2,826.01	179,398.00	96,945.69	97,302.04	244,409.00
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	6,718.71	0.00	3,273,885.56	3,273,885.56	0.00
OPERATING TRANSFERS IN	6,718.71	0.00	3,273,885.56	3,273,885.56	0.00
OPERATING TRANSFERS IN TOTAL :	6,718.71	0.00	3,273,885.56	3,273,885.56	0.00
OTHER FINANCING SOURCES					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	44,590,346.19	0.00	0.00	0.00	0.00
710700 PREMIUM ON BONDS ISSUED	6,224,479.45	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	50,814,825.64	0.00	0.00	0.00	0.00

HARRIS COUNTY, TEXAS

UNLIMITED TAX ROAD 2004B-DS - (Fund 4740)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
OTHER FINANCING SOURCES TOTAL :	50,814,825.64	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	58,229,103.89	7,202,374.00	6,965,267.10	6,965,623.45	7,746,075.00
TOTAL AVAILABLE RESOURCES	58,229,103.89	14,677,301.00	14,381,450.10	14,381,806.45	14,698,274.00

HARRIS COUNTY, TEXAS

UNLIM ROAD REF 2005A-DEBT SVC - (Fund 4750)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,234.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,234.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	0.00	1,458,561.54	1,458,561.54	1,721,000.00
5003xx CURRENT TAXES, LYL	0.00	0.00	0.00	0.00	80,713.00
5004xx INTEREST/PENALTY-CURRENT	0.00	0.00	783.13	783.13	6,352.00
TAXES TOTAL :	0.00	0.00	1,459,344.67	1,459,344.67	1,808,065.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	0.00	4,238.20	4,625.00	59,340.00
INTEREST EARNINGS	0.00	0.00	4,238.20	4,625.00	59,340.00
INTEREST TOTAL :	0.00	0.00	4,238.20	4,625.00	59,340.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	573,870.62	591,939.41	591,939.41	0.00
OPERATING TRANSFERS IN	0.00	573,870.62	591,939.41	591,939.41	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	573,870.62	591,939.41	591,939.41	0.00
<u>OTHER FINANCING SOURCES</u>					
OTHER FINANCING SOURCES					
710100 PROCEEDS OF BONDS ISSUED	0.00	34,420,000.00	34,420,000.00	34,420,000.00	0.00
710700 PREMIUM ON BONDS ISSUED	0.00	3,011,791.80	3,011,791.80	3,011,791.80	0.00
OTHER FINANCING SOURCES	0.00	37,431,791.80	37,431,791.80	37,431,791.80	0.00
OTHER FINANCING SOURCES TOTAL :	0.00	37,431,791.80	37,431,791.80	37,431,791.80	0.00
TOTAL REVENUES & TRANSFERS - IN	0.00	38,005,662.42	39,487,314.08	39,487,700.88	1,867,405.00
TOTAL AVAILABLE RESOURCES	0.00	38,005,662.42	39,487,314.08	39,487,700.88	3,457,639.00

HARRIS COUNTY, TEXAS

UNLIM TAX RD FWD REFUND 2006A - (Fund 4760)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted	2005/2006	Estimated	Revenue
		Revenue Estimate	Actuals	Actuals	Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES & TRANSFERS - IN					
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	309,210.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	309,210.00
OPERATING TRANSFERS IN TOTAL :	0.00	0.00	0.00	0.00	309,210.00
TOTAL REVENUES & TRANSFERS - IN	0.00	0.00	0.00	0.00	309,210.00
TOTAL AVAILABLE RESOURCES	0.00	0.00	0.00	0.00	309,210.00

H. C. FLOOD CONTROL DISTRICT

Flood Control Refunding Series 2003 B Fund (2170)

Debt Service Fund for Flood Control Commercial Paper refunding financed by county tax rates.

Flood Control Contract Tax 2004 A Fund (2180)

Debt Service Fund for Flood Control Commercial Paper refunding financed by county tax rates.

Flood Control Operations and Maintenance Fund (2890)

This fund is used to account for all revenues and expenditures relating to general operations of Harris County Flood Control District. The Flood Control District is responsible to develop a flood control plan for the County, carry out an ongoing capital improvement program, maintain district facilities and provide flood watch and flood alert programs.

Regional Flood Control Projects Fund (3240)

This fund is used to account for all revenues and expenditures relating to the regional flood control projects of Harris County Flood Control District. The majority of the fund revenues are impact fees.

HARRIS COUNTY, TEXAS

FC REFUNDING SER 2003B-DEBT SVC - (Fund 2170)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$4,168.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	170.00	1,738.20	1,900.00	157.00
INTEREST EARNINGS	<u>0.00</u>	<u>170.00</u>	<u>1,738.20</u>	<u>1,900.00</u>	<u>157.00</u>
INTEREST TOTAL :	0.00	170.00	1,738.20	1,900.00	157.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	9,784,600.00	9,780,000.00	9,780,000.00	0.00
OPERATING TRANSFERS IN	<u>0.00</u>	<u>9,784,600.00</u>	<u>9,780,000.00</u>	<u>9,780,000.00</u>	<u>0.00</u>
OPERATING TRANSFERS IN TOTAL :	0.00	9,784,600.00	9,780,000.00	9,780,000.00	0.00
TOTAL REVENUES & TRANSFERS - IN	0.00	9,784,770.00	9,781,738.20	9,781,900.00	157.00
TOTAL AVAILABLE RESOURCES	0.00	9,784,770.00	9,781,738.20	9,781,900.00	4,325.00

HARRIS COUNTY, TEXAS

FC CONTRACT TAX 2004A-DEBT SVC - (Fund 2180)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,336.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,336.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	0.00	29.00	1,087.90	1,190.00	13,222.00
570300 INTEREST REV.-INVEST.	0.00	0.00	2,442.13	2,442.13	29,429.00
INTEREST EARNINGS	0.00	29.00	3,530.03	3,632.13	42,651.00
INTEREST TOTAL :	0.00	29.00	3,530.03	3,632.13	42,651.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	0.00	11,362,376.00	12,893,481.90	12,893,481.90	0.00
OPERATING TRANSFERS IN	0.00	11,362,376.00	12,893,481.90	12,893,481.90	0.00
OPERATING TRANSFERS IN TOTAL :	0.00	11,362,376.00	12,893,481.90	12,893,481.90	0.00
TOTAL REVENUES & TRANSFERS - IN	0.00	11,362,405.00	12,897,011.93	12,897,114.03	42,651.00
TOTAL AVAILABLE RESOURCES	0.00	11,362,405.00	12,897,011.93	12,897,114.03	1,584,987.00

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$87,581,194.00	\$74,020,665.00	\$76,525,570.00	\$76,525,570.00	\$77,168,413.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$660,422.00	\$660,422.00	\$907,825.00
Add Receivables	\$0.00	\$0.00	\$1,057.00	\$1,057.00	\$323.00
Available Beginning Cash	\$87,581,194.00	\$74,020,665.00	\$75,866,205.00	\$75,866,205.00	\$76,260,911.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	44,653,148.57	45,163,126.00	48,256,443.15	48,256,443.15	52,287,010.00
5003xx CURRENT TAXES, LYL	3,167,525.82	2,049,338.00	2,280,182.57	2,280,182.57	2,673,003.00
5004xx INTEREST/PENALTY-CURRENT	249,024.20	212,106.00	213,617.12	213,617.12	220,568.00
5021xx INTEREST/PENALTY-DELINQUE	664,769.95	439,971.00	705,693.19	705,693.19	586,171.00
5022xx DELINQUENT TAXES	1,529,626.81	1,189,754.00	1,576,480.26	1,576,480.26	1,515,076.00
TAXES TOTAL :	50,264,095.35	49,054,295.00	53,032,416.29	53,032,416.29	57,281,828.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
IMPACT FEES/FLOOD CONTROL					
REIMBURSEMENTS					
562300 REIMB-PHONE CALLS	1,104.37	800.00	2,661.11	2,700.00	800.00
562400 REIMB-DAMAGE TO COUNTY PROP	7,717.83	0.00	4,076.42	4,076.42	0.00
562600 REIMB-ADMIN CHARGES	423.00	0.00	747.50	750.00	0.00
562900 REIMB-PAYROLL	52,000.00	0.00	0.00	0.00	0.00
564900 REIMB-OTHER	67,961.57	6,000.00	8,221.08	8,222.00	4,000.00
565200 REF-OVERPAYMENTS	68,520.92	0.00	2,639.08	2,640.00	0.00
566000 REF-MOTOR FUEL TAX	2,175.60	0.00	0.00	0.00	0.00
REIMBURSEMENTS	199,903.29	6,800.00	18,345.19	18,388.42	4,800.00
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	34,055.96	34,055.96	0.00
592200 MISC-PYMTS IN LIEU OF TAXES	88,140.16	0.00	9,710.00	9,710.00	0.00
592300 MISC-TAX ABATEMENT RECAPTURE	55,017.28	0.00	2,837.20	2,837.20	0.00
594900 MISC-OTHER	39,390.00	0.00	7,498.42	7,498.42	0.00
595400 SALE OF PROPERTY & EQUIP	342,597.00	0.00	5,959.50	5,959.50	0.00
598900 OIL ROYALTIES	1.34	0.00	0.00	0.00	0.00
MISCELLANEOUS	525,145.78	0.00	60,061.08	60,061.08	0.00
MISCELLANEOUS TOTAL :	725,049.07	6,800.00	78,406.27	78,449.50	4,800.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000 HARRIS COUNTY FLOOD CONTROL	124,397.39	275,000.00	136,384.79	143,000.00	145,000.00
RENT & CONCESSIONS	124,397.39	275,000.00	136,384.79	143,000.00	145,000.00

HARRIS COUNTY, TEXAS

FLOOD CONTROL GENERAL FD - (Fund 2890)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
LEASE REVENUE TOTAL :	124,397.39	275,000.00	136,384.79	143,000.00	145,000.00
INTEREST					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	26,926.86	198,834.00	41,111.24	44,500.00	85,129.00
570300 INTEREST REV.-INVEST.	1,040,950.68	1,664,598.00	1,558,469.42	1,700,200.00	2,752,496.00
570400 PRIOR PERIOD-INTEREST	0.00	0.00	(3,582.58)	(3,582.58)	0.00
INTEREST EARNINGS	1,067,877.54	1,863,432.00	1,595,998.08	1,741,117.42	2,837,625.00
INTEREST TOTAL :	1,067,877.54	1,863,432.00	1,595,998.08	1,741,117.42	2,837,625.00
GAIN ON SALE					
MISCELLANEOUS					
595300 SALE OF REAL PROPERTY	63,974.00	0.00	691,572.00	691,572.00	0.00
MISCELLANEOUS	63,974.00	0.00	691,572.00	691,572.00	0.00
GAIN ON SALE TOTAL :	63,974.00	0.00	691,572.00	691,572.00	0.00
OPERATING TRANSFERS IN					
OPERATING TRANSFERS IN					
TOTAL REVENUES & TRANSFERS - IN	52,245,393.35	51,199,527.00	55,534,777.43	55,686,555.21	60,269,253.00
TOTAL AVAILABLE RESOURCES	139,826,587.35	125,220,192.00	131,400,982.43	131,552,760.21	136,530,164.00

HARRIS COUNTY, TEXAS

REGIONAL F/C PROJECTS - (Fund 3240)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$23,314,853.00	\$21,659,371.00	\$20,977,385.00	\$20,977,385.00	\$18,771,046.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$484,888.00	\$484,888.00	\$265,693.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$23,314,853.00	\$21,659,371.00	\$20,492,497.00	\$20,492,497.00	\$18,505,353.00
REVENUES & TRANSFERS - IN					
<u>MISCELLANEOUS</u>					
IMPACT FEES/FLOOD CONTROL					
543000 IMPACT FEES	2,380,209.30	703,483.34	870,680.87	902,367.00	0.00
IMPACT FEES/FLOOD CONTROL	2,380,209.30	703,483.34	870,680.87	902,367.00	0.00
REIMBURSEMENTS					
MISCELLANEOUS TOTAL :	2,380,209.30	703,483.34	870,680.87	902,367.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	8,376.71	8,709.79	11,838.77	13,000.00	7,008.00
570300 INTEREST REV.-INVEST.	368,283.74	567,323.39	560,333.96	611,300.00	693,806.00
INTEREST EARNINGS	376,660.45	576,033.18	572,172.73	624,300.00	700,814.00
INTEREST TOTAL :	376,660.45	576,033.18	572,172.73	624,300.00	700,814.00
TOTAL REVENUES & TRANSFERS - IN	2,756,869.75	1,279,516.52	1,442,853.60	1,526,667.00	700,814.00
TOTAL AVAILABLE RESOURCES	26,071,722.75	22,938,887.52	21,935,350.60	22,019,164.00	19,206,167.00

H. C. F. C. D. DEBT SERVICE FUNDS

Debt Service Funds are used to account for payment of principal and interest on County ad valorem tax supported bonds.

Commercial Paper Series F Fund (2110)

Refunding, Series 1993 A Flood Control Fund (4130)

Refunding Series 2002 Fund (4150)

Refunding Series 2003 A Fund (4160)

HARRIS COUNTY, TEXAS

FC COMMERCIAL PAPER SERIES F - (Fund 2110)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$1,678,843.00	\$1,674,441.00	\$1,676,388.00	\$1,676,388.00	\$310,685.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$1,678,843.00	\$1,674,441.00	\$1,676,388.00	\$1,676,388.00	\$310,685.00
REVENUES & TRANSFERS - IN					
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	17,084.56	33,619.00	23,638.10	25,730.00	15,015.00
INTEREST EARNINGS	17,084.56	33,619.00	23,638.10	25,730.00	15,015.00
INTEREST TOTAL :	17,084.56	33,619.00	23,638.10	25,730.00	15,015.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	50,203,680.11	440,000.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	50,203,680.11	440,000.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	50,203,680.11	440,000.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	50,220,764.67	473,619.00	23,638.10	25,730.00	15,015.00
TOTAL AVAILABLE RESOURCES	51,899,607.67	2,148,060.00	1,700,026.10	1,702,118.00	325,700.00

HARRIS COUNTY, TEXAS

FC REFUNDING SERIES 1993 - (Fund 4130)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$212,721.00	\$732,377.00	\$758,158.00	\$758,158.00	\$1,129,832.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$212,721.00	\$732,377.00	\$758,158.00	\$758,158.00	\$1,129,832.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	0.00	0.00	0.00	0.00	11,115,000.00
5021xx INTEREST/PENALTY-DELINQUE	217,268.01	207,665.00	179,315.34	179,315.34	74,081.00
5022xx DELINQUENT TAXES	321,016.21	328,110.00	165,829.79	165,829.79	191,400.00
TAXES TOTAL :	538,284.22	535,775.00	345,145.13	345,145.13	11,380,481.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	6,685.66	23,830.00	26,528.92	30,632.00	40,454.00
INTEREST EARNINGS	6,685.66	23,830.00	26,528.92	30,632.00	40,454.00
INTEREST TOTAL :	6,685.66	23,830.00	26,528.92	30,632.00	40,454.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	170,659.14	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	170,659.14	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	170,659.14	0.00	0.00	0.00	0.00
TOTAL REVENUES & TRANSFERS - IN	715,629.02	559,605.00	371,674.05	375,777.13	11,420,935.00
TOTAL AVAILABLE RESOURCES	928,350.02	1,291,982.00	1,129,832.05	1,133,935.13	12,550,767.00

HARRIS COUNTY, TEXAS

FLOOD CONTROL REF. SERIES 2002 - (Fund 4150)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$14,153,682.00	\$7,197,011.00	\$7,333,066.00	\$7,333,066.00	\$1,820,366.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$14,153,682.00	\$7,197,011.00	\$7,333,066.00	\$7,333,066.00	\$1,820,366.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	5,242,341.56	0.00	211,866.92	211,866.92	483,925.00
5003xx CURRENT TAXES, LYL	778,604.35	835,000.00	345,851.69	345,851.69	11,737.00
5004xx INTEREST/PENALTY-CURRENT	55,535.84	24,000.00	23,386.19	23,386.19	968.00
5021xx INTEREST/PENALTY-DELINQUE	234,369.24	25,215.00	213,119.22	213,119.22	155,821.00
5022xx DELINQUENT TAXES	531,762.25	141,439.00	415,996.16	415,996.16	404,589.00
TAXES TOTAL :	6,842,613.24	1,025,654.00	1,210,220.18	1,210,220.18	1,057,040.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	10,548.42	0.00	19,102.48	19,102.48	0.00
REIMBURSEMENTS	10,548.42	0.00	19,102.48	19,102.48	0.00
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	4,055.23	4,055.23	0.00
MISCELLANEOUS	0.00	0.00	4,055.23	4,055.23	0.00
MISCELLANEOUS TOTAL :	10,548.42	0.00	23,157.71	23,157.71	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	6,634.38	19,704.00	11,488.16	28,100.00	7,688.00
570300 INTEREST REV.-INVEST.	105,263.11	177,338.00	157,788.51	157,788.51	56,380.00
INTEREST EARNINGS	111,897.49	197,042.00	169,276.67	185,888.51	64,068.00
INTEREST TOTAL :	111,897.49	197,042.00	169,276.67	185,888.51	64,068.00
TOTAL REVENUES & TRANSFERS - IN	6,965,059.15	1,222,696.00	1,402,654.56	1,419,266.40	1,121,108.00
TOTAL AVAILABLE RESOURCES	21,118,741.15	8,419,707.00	8,735,720.56	8,752,332.40	2,941,474.00

HARRIS COUNTY, TEXAS

FLOOD CONTROL REF. 2003A - (Fund 4160)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$9,147,608.00	\$9,944,386.00	\$10,133,044.00	\$10,133,044.00	\$11,322,247.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$9,147,608.00	\$9,944,386.00	\$10,133,044.00	\$10,133,044.00	\$11,322,247.00
REVENUES & TRANSFERS - IN					
<u>TAXES</u>					
5002xx CURRENT TAXES, CYL	7,949,735.03	11,596,730.00	10,188,088.46	10,188,088.46	1,694,481.00
5003xx CURRENT TAXES, LYL	499,261.13	369,446.00	524,466.01	524,466.01	564,333.00
5004xx INTEREST/PENALTY-CURRENT	38,139.75	38,238.00	40,637.05	40,637.05	46,567.00
5021xx INTEREST/PENALTY-DELINQUE	15,195.94	79,316.00	44,123.83	44,123.83	52,431.00
5022xx DELINQUENT TAXES	52,854.25	214,484.00	167,515.92	167,515.92	135,632.00
TAXES TOTAL :	8,555,186.10	12,298,214.00	10,964,831.27	10,964,831.27	2,493,444.00
<u>CHARGES FOR SERVICES</u>					
FEES OF OFFICE					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS					
591800 MISC-10% RENDITION PENALTY	0.00	0.00	6,149.55	6,149.55	0.00
MISCELLANEOUS	0.00	0.00	6,149.55	6,149.55	0.00
MISCELLANEOUS TOTAL :	0.00	0.00	6,149.55	6,149.55	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	13,215.70	37,919.00	16,141.47	16,500.00	63,407.00
570300 INTEREST REV.-INVEST.	63,052.01	214,871.00	210,162.13	210,162.13	359,309.00
INTEREST EARNINGS	76,267.71	252,790.00	226,303.60	226,662.13	422,716.00
INTEREST TOTAL :	76,267.71	252,790.00	226,303.60	226,662.13	422,716.00
TOTAL REVENUES & TRANSFERS - IN	8,631,453.81	12,551,004.00	11,197,284.42	11,197,642.95	2,916,160.00
TOTAL AVAILABLE RESOURCES	17,779,061.81	22,495,390.00	21,330,328.42	21,330,686.95	14,238,407.00

CAPITAL PROJECT FUNDS

Flood Control Fund (3310)

This fund is used to account for expenditures for construction of flood control and drainage improvements

Road Capital Projects Fund (3600)

This Fund is used for construction and improvement of roads in the County.

METRO Designated Projects Fund (3610)

This fund accounts for revenue received from the Metro Transit Authority.

The funds received are used for specific projects authorized by Metro.

Building/Park/Library Fund (3670)

Permanent Improvement bonds are used for purchase, construction or improvement of office and court buildings, juvenile facilities, parks and other public facilities.

HARRIS COUNTY, TEXAS

FLOOD CONTROL PROJECT CONTRIBU - (Fund 3310)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$1,532,121.00	\$4,530,442.00	\$4,537,694.00	\$4,537,694.00	\$8,354,307.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$192,084.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$1,532,121.00	\$4,530,442.00	\$4,537,694.00	\$4,537,694.00	\$8,162,223.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - FEDERAL					
509900 FEDERAL/MISC.	5,802,511.21	8,000,000.00	15,688,559.93	15,688,559.93	0.00
INTERGOV REVENUE - FEDERAL	5,802,511.21	8,000,000.00	15,688,559.93	15,688,559.93	0.00
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	0.00	0.00	333,191.92	333,191.92	0.00
INTERGOV REVENUE - CITY/OTHER	0.00	0.00	333,191.92	333,191.92	0.00
INTERGOVERNMENTAL TOTAL :	5,802,511.21	8,000,000.00	16,021,751.85	16,021,751.85	0.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564400 INSURANCE RECOVERIES	367,528.17	0.00	0.00	0.00	0.00
564900 REIMB-OTHER	712,550.00	0.00	533,097.04	533,097.04	0.00
565000 PRIOR PERIOD-REIMBURSEMENTS	1,467,857.34	0.00	0.00	0.00	0.00
565200 REF-OVERPAYMENTS	5,411.09	0.00	10,765.84	10,800.00	0.00
REIMBURSEMENTS	2,553,346.60	0.00	543,862.88	543,897.04	0.00
MISCELLANEOUS					
595000 MISC-SECURITY BADGES	(0.44)	0.00	0.00	0.00	0.00
MISCELLANEOUS	(0.44)	0.00	0.00	0.00	0.00
MISCELLANEOUS TOTAL :	2,553,346.16	0.00	543,862.88	543,897.04	0.00
<u>LEASE REVENUE</u>					
RENT & CONCESSIONS					
545000 HARRIS COUNTY FLOOD CONTROL	40,000.00	0.00	0.00	0.00	0.00
RENT & CONCESSIONS	40,000.00	0.00	0.00	0.00	0.00
LEASE REVENUE TOTAL :	40,000.00	0.00	0.00	0.00	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	3,944.46	3,817.00	4,986.89	5,500.00	6,340.00
570300 INTEREST REV.-INVEST.	104,202.56	219,388.00	240,610.46	262,500.00	310,681.00
INTEREST EARNINGS	108,147.02	223,205.00	245,597.35	268,000.00	317,021.00
INTEREST TOTAL :	108,147.02	223,205.00	245,597.35	268,000.00	317,021.00
<u>GAIN ON SALE</u>					
MISCELLANEOUS					

HARRIS COUNTY, TEXAS

FLOOD CONTROL PROJECT CONTRIBU - (Fund 3310)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
595300 SALE OF REAL PROPERTY	808,115.77	0.00	500.00	500.00	0.00
MISCELLANEOUS	808,115.77	0.00	500.00	500.00	0.00
GAIN ON SALE TOTAL :	808,115.77	0.00	500.00	500.00	0.00
TOTAL REVENUES & TRANSFERS - IN	9,312,120.16	8,223,205.00	16,811,712.08	16,834,148.89	317,021.00
TOTAL AVAILABLE RESOURCES	10,844,241.16	12,753,647.00	21,349,406.08	21,371,842.89	8,479,244.00

HARRIS COUNTY, TEXAS

ROAD CAPITAL PROJECTS - (Fund 3600)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$27,650,624.00	\$27,059,970.00	\$27,422,722.00	\$27,422,722.00	\$39,596,470.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$525,313.00	\$525,313.00	\$1,038,339.00
Add Receivables	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$87,919.00
Available Beginning Cash	\$27,650,624.00	\$27,059,970.00	\$27,041,409.00	\$27,041,409.00	\$38,646,050.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	320,245.25	0.00	0.00	0.00	0.00
INTERGOV REVENUE - STATE	320,245.25	0.00	0.00	0.00	0.00
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	4,920,852.14	8,701,065.00	8,839,189.98	8,839,189.98	6,900,000.00
515300 METRO FUNDING	(15,765.05)	7,824,884.57	7,824,884.57	7,824,884.57	0.00
INTERGOV REVENUE - CITY/OTHER	4,905,087.09	16,525,949.57	16,664,074.55	16,664,074.55	6,900,000.00
INTERGOVERNMENTAL TOTAL :	5,225,332.34	16,525,949.57	16,664,074.55	16,664,074.55	6,900,000.00
<u>MISCELLANEOUS</u>					
REIMBURSEMENTS					
564900 REIMB-OTHER	0.00	0.00	49,047.91	49,047.91	0.00
565200 REF-OVERPAYMENTS	14,381.59	0.00	0.00	0.00	0.00
REIMBURSEMENTS	14,381.59	0.00	49,047.91	49,047.91	0.00
CONTRIBUTIONS					
584900 CONTRIBUTIONS-OTHER	472,771.66	4,817,129.06	7,524,915.38	7,525,000.00	0.00
CONTRIBUTIONS	472,771.66	4,817,129.06	7,524,915.38	7,525,000.00	0.00
MISCELLANEOUS TOTAL :	487,153.25	4,817,129.06	7,573,963.29	7,574,047.91	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	38,435.85	30,833.00	114,641.03	125,100.00	87,410.00
570300 INTEREST REV.-INVEST.	384,130.42	524,924.00	1,099,631.93	1,200,000.00	1,369,418.00
570400 PRIOR PERIOD-INTEREST	(29,082.26)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	393,484.01	555,757.00	1,214,272.96	1,325,100.00	1,456,828.00
INTEREST TOTAL :	393,484.01	555,757.00	1,214,272.96	1,325,100.00	1,456,828.00
<u>OPERATING TRANSFERS IN</u>					
OPERATING TRANSFERS IN					
700100 OPERATING TRANSFERS IN	402,000.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN	402,000.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN TOTAL :	402,000.00	0.00	0.00	0.00	0.00

HARRIS COUNTY, TEXAS

ROAD CAPITAL PROJECTS - (Fund 3600)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Adjusted	Adjusted	2005/2006	Estimated	Revenue
	Actuals	Revenue Estimate	Actuals	Actuals	Estimate
TOTAL REVENUES & TRANSFERS - IN	6,507,969.60	21,898,835.63	25,452,310.80	25,563,222.46	8,356,828.00
TOTAL AVAILABLE RESOURCES	34,158,593.60	48,958,805.63	52,493,719.80	52,604,631.46	47,002,878.00

HARRIS COUNTY, TEXAS

METRO Designated Projects - (Fund 3610)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006		2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	2005/2006 Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$3,677,575.00	\$9,833,345.00	\$10,138,325.00	\$10,138,325.00	\$19,288,421.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$290,732.00	\$290,732.00	\$97,977.00
Add Receivables	\$0.00	\$0.00	\$4,100,000.00	\$4,100,000.00	\$0.00
Available Beginning Cash	\$3,677,575.00	\$9,833,345.00	\$13,947,593.00	\$13,947,593.00	\$19,190,444.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - CITY/OTHER					
515300 METRO FUNDING	10,330,587.33	8,718,910.77	8,718,910.77	8,718,910.77	0.00
INTERGOV REVENUE - CITY/OTHER	10,330,587.33	8,718,910.77	8,718,910.77	8,718,910.77	0.00
INTERGOVERNMENTAL TOTAL :	10,330,587.33	8,718,910.77	8,718,910.77	8,718,910.77	0.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	14,831.55	14,299.00	42,279.06	46,150.00	43,966.00
570300 INTEREST REV.-INVEST.	122,860.00	224,015.00	407,912.75	445,100.00	688,797.00
570400 PRIOR PERIOD-INTEREST	(8,471.97)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	129,219.58	238,314.00	450,191.81	491,250.00	732,763.00
INTEREST TOTAL :	129,219.58	238,314.00	450,191.81	491,250.00	732,763.00
TOTAL REVENUES & TRANSFERS - IN	10,459,806.91	8,957,224.77	9,169,102.58	9,210,160.77	732,763.00
TOTAL AVAILABLE RESOURCES	14,137,381.91	18,790,569.77	23,116,695.58	23,157,753.77	19,923,207.00

HARRIS COUNTY, TEXAS

BLDG/PK/LIB CAP PROJ - (Fund 3670)

2006/2007 FINAL STATEMENT OF ESTIMATED AVAILABLE RESOURCES

	2004/2005	2005/2006	2005/2006	2005/2006	2006/2007
	Actuals	Adjusted Revenue Estimate	Actuals	Estimated Actuals	Revenue Estimate
BEGINNING CASH & INVESTMENTS	\$2,953,489.00	\$670,396.00	\$671,336.00	\$671,336.00	\$666,834.00
Less Reserve for Liabilities	\$0.00	\$0.00	\$13,007.00	\$13,007.00	\$13,007.00
Add Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Beginning Cash	\$2,953,489.00	\$670,396.00	\$658,329.00	\$658,329.00	\$653,827.00
REVENUES & TRANSFERS - IN					
<u>INTERGOVERNMENTAL</u>					
INTERGOV REVENUE - STATE					
514900 STATE/MISC.	0.00	0.00	39,851.39	39,851.39	0.00
INTERGOV REVENUE - STATE	0.00	0.00	39,851.39	39,851.39	0.00
INTERGOV REVENUE - CITY/OTHER					
515100 CITY & OTHER/MISC.	70,000.00	55,067.66	55,067.66	55,067.66	0.00
INTERGOV REVENUE - CITY/OTHER	70,000.00	55,067.66	55,067.66	55,067.66	0.00
INTERGOVERNMENTAL TOTAL :	70,000.00	55,067.66	94,919.05	94,919.05	0.00
<u>CHARGES FOR SERVICES</u>					
FEES, OTHER					
529900 FEES-MISCELLANEOUS	4,500.00	4,950.00	6,000.00	6,000.00	7,500.00
FEES, OTHER	4,500.00	4,950.00	6,000.00	6,000.00	7,500.00
CHARGES FOR SERVICES TOTAL :	4,500.00	4,950.00	6,000.00	6,000.00	7,500.00
<u>INTEREST</u>					
INTEREST EARNINGS					
570100 INTEREST EARNINGS	1,499.58	943.00	2,088.93	2,300.00	1,502.00
570300 INTEREST REV.-INVEST.	17,684.21	14,765.00	20,704.05	23,000.00	23,531.00
570400 PRIOR PERIOD-INTEREST	(1,181.44)	0.00	0.00	0.00	0.00
INTEREST EARNINGS	18,002.35	15,708.00	22,792.98	25,300.00	25,033.00
INTEREST TOTAL :	18,002.35	15,708.00	22,792.98	25,300.00	25,033.00
TOTAL REVENUES & TRANSFERS - IN	92,502.35	75,725.66	123,712.03	126,219.05	32,533.00
TOTAL AVAILABLE RESOURCES	3,045,991.35	746,121.66	782,041.03	784,548.05	686,360.00

Other Funds Available Resources to be Adopted

- Capital Project and Commercial Paper Funds
- Harris County Grant Funds
- Other Funds
- Discretionary Funds (memo only)

Harris County, Texas
Statement of Available Resources
FY 2006-2007
Capital Project and Commercial Paper Funds
March 7, 2006

<u>Harris County</u>	<u>FY 2007 Available Resources</u>
<u>Harris County & Flood Control</u>	
3120 Metro Street Improvement Fund	\$ 6,366,960.31
3320 Flood Control Series 2004 A Construction	88,666,746.47
3500 Road Series 1975	871,290.21
3690 1982 Park Bond Fund	1,217,231.51
3700 CO Series 2001 Construction	19,589,406.69
3710 Permanent Improvement Series 2002 Construction	317,735.42
3730 Road Refunding Series 2004 B Construction	95,805,540.69
3760 1988 T Astrodome Improvement	337,607.60
3830 1987 Road Series 1993	219,520.48
3850 1987 PIB 1994 Construction	1,303,905.12
3860 1996 Road Refunding Series Construction	2,376,611.06
3880 C O Series 1998 Baker St Jail	72,887.82
3890 Series 1994 Certificate of Obligation	7,164,148.68
3910 Commercial Paper Series D - 1	888,094.46
3920 Commercial Paper Series D	884,908.75
3930 Commercial Paper Series B Perm Imp	14,121,661.31
3940 Commercial Paper Series C Roads	136,932,222.73
3950 Commercial Paper Series 1996 A	2,844,125.56
3960 Commercial Paper Series A -1	32,470,219.98
3970 Commercial Paper Series F	122,106,577.83
3980 PIB Commercial Paper Ser D 2002	117,731,300.03
<u>Toll Road</u>	
5160 Toll Road Series 2002 Tax/Rev Construction	29,877,524.36
5200 Toll Road Series 2005 A Construction	145,219.17
5580 Toll Road Construction B	72,000.00
5950 Toll Road Commercial Paper Series E	259,162,873.97
Total Capital Project & Commercial Paper Funds	\$ 941,546,320.21

Note - does not include the Capital Project Funds
submitted within the body of the Statement of Available
Resources

Fund 3600 Road Capital Projects
Fund 3610 Metro Projects
Fund 3670 Park/Building/ Library Projects
Fund 3240 Flood Control Regional Projects
Fund 3310 Flood Control Projects

Harris County, Texas
Statement of Available Resources
FY 2006-2007
Harris County Grant Funds
March 7, 2006

Harris County	FY 2007 Available Resources
Grants Currently IFAS	
7004 FEMA/PRE-DISASTER MITIGATION	2,767,909.68
7005 TITLE IV B CHILDRENS EVAL & TR	420.00
7007 TITLE IV-E ADOPTION INCENTIVE	2,048,762.21
7009 HARRIS COUNTY TRUANCY PROGRAM	147,926.50
7012 TITLE IV-D ICSS	1,755,101.95
7014 STAR SUCCESS THRU ADDCTN RCVRY	363,413.50
7016 Urban Area Sec Initiative II	8,110,534.65
7018 SPAN SCHOOL PHYSICAL ACTIVITY	4,626.49
7019 STAR-SUCCESS THRU ADDCTN RCVRY	36,752.75
7020 SUPPORT HOUSING	2,924,446.63
7021 C.O.P.S. TECHNOLOGY	74.27
7023 IV-E CHILD WELFARE SERVICES	2,547,052.00
7024 PAL TRANSITION CENTER	261,378.97
7026 NORTH AMER WETLANDS CONSERVATION	32,100.00
7027 BANK PARK TPWD	625,000.00
7028 ABDUCTED/MISSING PERSONS UNIT	89,702.80
7032 HGAC-WORKSOURCE SVCS KATRINA	244,443.13
7045 ADULT VIOLENT DEATH REVIEW TEA	45,140.51
7065 PCT 2-UNINCORP AREA REVITALIZA	125,203.79
7075 TX HISTORIC CRTHOUSE PRESERVATION	575,000.00
7085 CPNPA COMM PROJ/NUTRITION & PH	2,506.34
7095 COH AQUATICS PROGRAM	5,380,000.00
7107 CITIZEN CORPS	79,017.98
7108 CERT	6.10
7109 TX DISASTER RELIEF FUND	280,233.00
7115 ALLSTATE FOUNDATION GRANT	82,225.00
7125 NON-EMERGENCY TRANSPORT SVCS	309,980.46
7130 EMERGENCY SHELTER GRANT	471,370.61
7140 HOME PROGRAM	5,475,220.83
7165 PRIVATE PROGRAMS	2,327,705.90
7175 MOBILITY TRANSPORTATION	2,435.75
7200 SHELTER PLUS CARE	5,168,674.10
7205 NATL RECREATION TRAIL GRANT	6,238.29
7215 HUMAN TRAFFICKING RESCUE	408,428.48
7222 TNRCC LOW INCOME VEHICLE PROGRAM	1,451,000.00
7262 HELP AMERICA VOTE ACT	11,000.00
7280 PHASE XV - UTILITY ASSISTANCE	180.25
7281 NASA RESEARCH GRANT FUNDS	13,310.84
7283 FEMA-ALLISON HAZARD MITIGATION	5,278,622.21
7287 FEMA/OCT-NOV 98 FLOODS	310,187.38
7288 FEMA 1439-DR SUBST DMAGE HOMES	776,948.25

Harris County, Texas
Statement of Available Resources
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7289	EMERGENCY MGMT PERFORMANCE	625,729.00
7294	HURRICANE KATRINA 2005	12,782,176.42
7296	HC ALLIANCE-CHILDREN & FAMILIE	985,780.48
7375	CRI-CITIES READINESS INITIATIV	2,173,025.63
7414	TP&W RIO VILLA PARK CANOE TRAIL	91,360.00
7416	ELDERLY/DISABLED TRANSPORTATION	323,837.85
7418	COASTAL MANAGEMENT	12,687.04
7423	TARGET STORES COMMUNITY GIVING	1,766.00
7425	GATES FOUNDATION	521.45
7426	George & Mary J. Hammond Found	1,279.78
7428	SIMMONS FOUNDATION	5,000.00
7429	DOLLAR GENERAL FOUNDATION	1,500.00
7433	HERZSTEIN FOUNDATION	28.80
7441	TX READS GRANT-B BUSH BRANCH	2,900.00
7446	HALS HOUSTON AREA LIBRARY SYSTEM	103,734.52
7456	BMP EFFECT POLLUTANT REDUCTION	144,374.70
7595	RESIDENTIAL SUBSTANCE ABUSE	147,982.87
7635	ENSURING ACCESS,ENCOURAGING SU	219,474.74
7660	HUD COMM DEVELOP BLOCK GRANT	19,785,391.89
7695	SEX CRIMES OFFENDER REG.	27,706.95
7697	SEX OFFENDERS MONITOR & COMPLI	89,250.97
7707	PROJECT SAFE NEIGHBORHOODS	66,145.16
7724	WARD MENTOR PROGRAM	43,207.94
7749	TASK FORCE-UNDERAGE DRINKING	17,527.82
7980	JUVENILE ACCT. INCENTIVE BLOCK	101,978.92
7981	JUVENILE ACCT INCENTIVE BLOCK	8,940.00
7990	CASE MANAGEMENT SVCS JJAEP CPS	85,936.29
8020	TUBERCULOSIS PREVENTION AND CO	255,866.31
8025	HGCSD GRANT	80,000.00
8032	NON-EMERG MEDICAL TRANSPORT	344,263.90
8037	CHIP OUTREACH PROGRAM	116,964.39
8040	RUN AWAY & YOUTH FAMILY	88,482.93
8045	STAR PROGRAM	242,633.88
8050	MATERNAL AND CHILD HEALTH	216,150.95
8060	REFUGEE HEALTH SCREENING	909,150.02
8065	TEXAS TOBACCO PREVENTION PILOT	248,857.48
8070	IMMUNIZATION ACTION PLAN	354,779.12
8090	TUBERCULOSIS ELIMINATION DIVIS	19,641.74
8100	TUBERCULOSIS PC (PREVENTION &	59,623.64
8110	FAMILY PLANNING	780,849.28
8125	HRSA-SPECIAL PROJECTS	319,324.14
8130	STATE LEGALIZATION IMPACT	855,923.22
8145	ST. LOUIS ENCEPHALITIS-UTMB	245,500.09
8150	HIV PCPE/HERR	152,013.43
8160	MATERNAL AND CHILD HEALTH PTB	323,553.84
8180	TDH VACCINE	5,607,332.00

Harris County, Texas
Statement of Available Resources
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Harris County Grant Funds
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8165 BIOTERRORISM	2,359,855.00
8200 RYAN WHITE TITLE I - FOR & SUP	4,273,252.78
8215 INFECTIOUS DISEASE-WEST NILE	158,578.61
8285 LOAN STAR LIBRARIES PROGRAM	57,676.95
8320 WIC SUPPLEMENTAL FEEDING	4,683,304.55
8410 RESIDENTIAL SUBSTANCE ABUSE	579,351.50
8455 TX COUNCIL FOR HUMANITIES	2,439.79
8480 LOCAL LAW ENFORCEMENT BLOCK GR	985,902.30
8487 PREPARATION FOR ADULT LIVI(PAL	1,099,776.69
8488 COMMUNITY YOUTH DEVELOPMENT	352,501.14
8489 CONTRERE SERVICES PROGRAM	1,820.73
8493 PPT-PERM PLANNING TEAM PROGRAM	65,341.37
8494 TITLE IV-B FAMILY ASSESSMENT	7,331.37
8515 EARLY MEDICAL INTERVENTION	86,299.88
8520 DOMESTIC VIOLENCE UNIT	43,194.27
8525 DOMESTIC PREPARE EQUIP SUPPORT	21,966,863.18
8540 MAJOR DRUG SQUAD	24,626.39
8585 COPS UHP	864.56
8593 WEED'N'SEED CDD	186,875.36
8596 ALDINE WEED AND SEED 2	3,068.11
8600 TARGETED NACOTICS ENFORCEMENT	4,401.23
8605 BULLETPROFF VEST PARTNERSHIP	152,681.65
8610 TRUCK, AIR, RAIL AND PORT	35,064.91
8615 HIDTA-GANG SQUAD	8,455.27
8620 MONEY LAUNDERING INITIATIVE	432,168.34
8630 VIOLENT CRIME INITIATIVE	4,484.95
8635 METHAMPHETAMINE GROUP	5,536.65
8640 HOUSTON INTELLIGENCE SUPPORT C	34,258.17
8650 H C ORGANIZED CRIME UNIT	138,018.87
8675 FORENSIC DNA LAB IMPROVEMENT	15,278.97
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	47,981.70
8705 CRIME VICTIM ASSISTANCE	87,817.92
8710 AUTO THEFT PREVENTION	964,548.46
8711 PROTECTIVE ORDER PROSECUTOR	86,819.48
8715 JUSTICE ASSISTANCE GRANT	1,591,534.43
8725 COLD CASE SQUAD	23,828.42
8730 SOLID WASTE IMPLEMENTATION PRO	87,000.00
8731 HGAC SOLID WASTE	235,468.25
8760 CASEWORKER INTERVENTION EXPANS	134,642.14
8762 INTERNET CRIMES AGAINST CHILDREN	15,000.00
8765 FAMILY VIOLENCE SPECIALIZED	15,384.25
8766 FELONY FAMILY VIOLENCE	56,651.15
8768 STAR-STATE DRUG COURT	129,597.56
8775 DNA ENHANCEMENT PROJECT	219,768.26
8778 DNA BACKLOG REDUCTION PROGRAM	579,989.28
8779 FORENSIC LAB IMPROVEMENT PROG	85,734.00

Harris County, Texas
Statement of Available Resources
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Harris County Grant Funds
March 7, 2006

8825 G.R.E.A.T. PROGRAM	110,232.70
8865 D.W.I. STEP	201,798.93
8880 NATIONAL MAXIMUM SPEED LIMIT	173,031.41
8888 HC Hospital Foundation - Denta	19,614.25
8895 SAFE AND SOBER STEP	419,827.50
8896 STEP-IMPAIRED DRIVING MOBILIZA	59,241.25
8897 COMMERCIAL VEHICLE SAFETY	104,859.24
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	472,000.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	2,975,119.00
8960 VIOLENCE AGAINST WOMEN	78,975.70
8980 RUNAWAY INVESTIGATIVE	45,450.36
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Total Grants Currently IFAS	\$ 146,401,626.36

Harris County, Texas
Statement of Available Resources
FY 2006-2007
Harris County Grant Funds
March 7, 2006

HC Grants Requiring Initial Certification

7294 HURRICANE KATRINA 2005	277,147.70
7294 HURRICANE KATRINA 2005	67,479.13
7453 HALS STAFF IMPROVEMENT	8,690.00
8030 OPHP/LPHS	105,630.00
8200 RYAN WHITE TITLE I - FOR & SUP	19,953,520.00
8640 JOINT DRUG INTELLIGENCE GROUP	183,000.00
8676 HCME COVERDELL IMPROVEMENT PROGRAM	\$ 79,760.00
Total HC Ledger Grants Requiring Initial Certification	\$ 20,675,226.83

JV Ledger Grant Requiring Certification

7422 ACCEL READING/MATH INSTRUCTION	\$ 2,885.00
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Total Grants Requiring Initial Certification	\$ 20,678,111.83
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The following grants have rollover balances and new certifications - total FY 2007 available resources include both amounts

7294 HURRICANE KATRINA 2005

Existing Grant Carry Forward	\$ 12,782,176.42
Additional Award Certification	344,626.83
Total Available Resources FY 2007 FD 7294	\$ 13,126,803.25

8200 RYAN WHITE TITLE I - FOR & SUP

Existing Grant Carry Forward	\$ 4,273,252.78
Additional Award Certification	19,953,520.00
Total Available Resources FY 2007 FD 8200	\$ 24,226,772.78

8640 HOUSTON INTELLIGENCE SUPPORT C

Existing Grant Carry Forward	\$ 34,258.17
Additional Award Certification	183,000.00
Total Available Resources FY 2007 FD 8640	\$ 217,258.17

Harris County, Texas
Statement of Available Resources
Other Funds
March 7, 2006

Series	Fund	Estimated Cash March 1, 2006	Transfers-In	Interest	Total Available Resources
Toll Road Debt Service					
2002 Tax Refunding	5120	1,020,000.00	2,109,150.00	34,000.00	3,163,150.00
2003 Tax Refunding	5130	7,254,000.00	15,030,125.00	244,823.00	22,528,948.00
2002 Revenue Refunding	5140	14,290,000.00	24,746,718.76	482,288.00	39,519,006.76
2004 A Revenue Refunding	5150	4,025,000.00	8,336,525.00	135,844.00	12,497,369.00
2004 A Debt Service Reserve	5170	11,155,000.00		376,481.00	11,531,481.00
2004 B Revenue Refunding	5180	27,970,000.00	38,925,500.00	943,988.00	67,839,488.00
2005A Revenue Refunding	5210	8,720,000.00	14,406,536.50	294,300.00	23,420,836.50
2005 A Debt Service Reserve	5220	13,065,000.00		440,944.00	13,505,944.00
2005 A Cost of Issuance	5230	34,000.00		1,148.00	35,148.00
1995A Tax	5600	530.00	-	18.00	548.00
1994A Revenue	5630	1,100.00		37.00	1,137.00
Commercial Paper Series E	5680	406,000.00	-	13,703.00	419,703.00
1994A Tax	5700	9,760,000.00	12,191,725.00	329,400.00	22,281,125.00
1991 Tax Refunding	5880	16,630,000.00	17,245,000.00	561,263.00	34,436,263.00
1992 A & B Tax Refunding	5900	12,180,000.00	12,645,000.00	411,075.00	25,236,075.00
1997 Tax Refunding	5910	5,000,000.00	8,947,868.76	168,750.00	14,116,618.76
2001 Tax Refunding	5930	3,500,000.00	7,244,400.00	118,125.00	10,862,525.00
1997 Revenue	5940	1,869,000.00	3,516,915.00	63,079.00	5,448,994.00
Total Toll Road Debt Service		\$ 136,879,630.00	\$ 165,345,464.02	\$ 4,619,266.00	\$ 306,844,360.02

Other Funds

Memorial Trust Fund	2370	2,371,300.00	-	80,031.00	2,371,300.00
Restricted Fund	2230	760,000.00	-	25,650.00	760,000.00
Restricted Fund General Concentration	2240	1,100.00	-	137.00	1,100.00
		\$ 3,132,400.00	\$ -	\$ 105,818.00	\$ 3,132,400.00

Harris County, Texas
Statement of Available Resources
Discretionary Funds
March 7, 2006
Information Purposes Only

Series	Fund	Estimated Cash March 1, 2006	Revenue	Interest	Total Available Resources
County Attorney Toll Road Admin Fund	2310	44,145.57	240,000.00	1,490.00	285,635.57
DA Special Investigation Fund	2320	10,036,852.38		338,744.00	10,375,596.38
DA Hot Check Depository Fund	2330	4,840,472.23			4,840,472.23
DA Hot Check Depository Fund (Interest)	2330	277,459.71		172,730.00	450,189.71
DA Seized Assets Treasury Department	2560	7,699.78		260.00	7,959.78
DA Seized Assets Justice Department	2570	81,282.28		2,743.00	84,025.28
Constable Seized Assets Treasury Dept	2580	5,676.30		192.00	5,868.30
Constable Seized Assets Justice Dept	2590	160,254.13		5,409.00	165,663.13
Sheriff Seized Assets Treasury Dept	2600	6,206,860.34		209,482.00	6,416,342.34
Sheriff Seized Assets Justice Dept	2610	1,009,054.67		34,056.00	1,043,110.67
Sheriff Seized Assets State	2620	3,527,172.56		119,042.00	3,646,214.56
DA Seized Assets State	2630	12,091,401.32		408,085.00	12,499,486.32
Constable Seized Assets State	2640	477,358.83		16,111.00	493,469.83
Seized Assets Commissioners Court	2650	1,752,981.92		59,163.00	1,812,144.92
Seized Assets Fire Marshal	2660	26,807.28		905.00	27,712.28
					-
					-
					-
Total Discretionary Funds		\$ 40,545,479.30	\$ 240,000.00	\$ 1,368,412.00	\$ 42,153,891.30

*** This is presented for information purposes only. Harris County Commissioners Court, by statute, does not have budgetary authority over these funds.

APPENDIX A

Other Information as Required by Local Government Code 111.063.

Harris County, Texas
Statement of Available Resources
FY 2006-2007
Estimated Cash on Hand to Credit of Each Fund
March 7, 2006

Harris County	
1000 GENERAL FUND	\$ 188,837,443.24
1160 TAX & SUB LIEN SER 1998	2,675.35
1180 CRIMINAL JUSTICE DS	355,179.04
1250 SERIES 1996 PIB DS	535,249.44
1260 PIB REFUNDING SERIES 1997	3,188,222.24
1390 DS-COMMERICAL PAPER SERIES B	1,530,985.21
1400 DS-COMMERICAL PAPER SERIES C	3,023,037.55
1420 DS COMMERCIAL PAPER SERIES A-1	2,266,782.03
1430 HC/FC AGMT 2003B CP REFUNDING	8,927,580.19
1440 HC/FC AGMT 2004A CP REFUNDING	9,184,660.34
1470 DS Commercial Paper Ser D-2002	5,056,038.18
1480 Flood Control CP Agreement	2,494,263.15
1500 CERT OF OBLIG SERIES 98 DS	3,423,366.02
1530 CERT OF OBLIGATION SERIES 2001	1,649,568.98
1550 PERM IMP REFUNDING SERIES 2001	1,152,054.14
1600 GO & REVENUE REFUNDING 2002	55,406.75
1610 GO & REV CERTIFICATES OBL 2002	2,258.04
1620 PER IMP & REF 2002 - DEBT SERV	20,273,307.98
1650 PIB REF 2003A-DEBT SERVICE	4,558,894.38
1680 PIB REF SERIES 2003B-DEBT SVC	21,865,615.24
1710 PIB REFUNDING 99 CENTRAL PLANT	526,661.13
1730 CJC Ref Series 2004-Debt Svc	5,187,014.46
1750 TAX & SUB LIEN REF 2004A-DS	6,922.35
1770 TAX & SUB LIEN REF 2004B-DS	1,245,032.46
1780 PI REFUNDING BONDS 2004A-DS	5,941,852.34
1800 PI REFUNDING SER 2005A-DEBT SV	3,576,692.59
2100 DEED RESTRICTION ENFORCEMENT	5,268.70
2120 TIRZ Affordable Housing-Nonint	1,820,200.77
2130 TIRZ Affordable Housing-Int Be	585,202.76
2210 CHILD SUPPORT ENFORCEMENT REVE	570,218.25
2220 FAMILY PROTECTION	188,515.75
2230 RESTRICTED FUND	759,057.48
2240 RESTRICTED FUND-GENERAL CONCEN	1,086.89
2300 APPELLATE JUDICIAL SYSTEM	148,512.06
2310 CO ATTY ADMIN TOLL RD FUND	44,145.57
2320 DA SPECIAL INVESTIGATION	10,036,852.38
2330 DA HOT CHECK DEPOSITORY FUND	5,092,172.77
2360 RECORDS MGMT & PRESERVATION FD	8,380,569.11
2370 MEMORIAL TRUST FUND	71,286.78
2380 JUSTICE COURT TECHNOLOGY FUND	17,274.39
2450 STORMWATER MANAGEMENT FUND	1,897,705.79
2500 SAN JACINTO WETLANDS PROJECT	48,043.73
2510 TNRC-POLLUTION CONTROL	890,067.42
2550 ELECTION SERVICES FUND	313,397.53
2560 DA SEIZED ASSETS-TREASURER DEP	7,699.78

Harris County, Texas
Statement of Available Resources
FY 2006-2007
Estimated Cash on Hand to Credit of Each Fund
March 7, 2006

2570 DA SEIZED ASSETS-JUSTICE DEPT	81,282.28
2580 CONSTABLE SEIZED ASSETS-TREASU	5,676.30
2590 CONSTABLE SEIZED ASSETS-JUSTIC	160,254.13
2600 SHERIFF SEIZED ASSETS-TREASURE	6,206,860.34
2610 SHERIFF SEIZED ASSETS-JUSTICE	1,009,054.67
2620 SHERIFF SEIZED ASSETS-STATE	3,527,172.56
2630 DA SEIZED ASSETS-STATE	26,461,439.74
2640 CONSTABLE SEIZED ASSETS-STATE	477,358.83
2650 SEIZED ASSETS-COMM COURT	1,752,981.92
2660 SEIZED ASSETS FIRE MARSHALL	26,807.28
2700 DISPUTE RESOLUTION	560,580.33
2750 LEOSE-LAW ENFORCEMENT	535,702.03
2760 HOTEL OCCUPANCY TAX REVENUE	1,218,688.30
2770 LIBRARY DONATION FUND	382,756.62
2800 COUNTY LAW LIBRARY	765,696.84
3120 METRO STREET IMPROVEMENT PROJE	6,371,842.56
3500 ROAD 1975	871,290.21
3600 ROAD CAPITAL PROJECTS	39,596,470.34
3610 METRO Designated Projects	19,288,421.26
3670 BLDG/PK/LIB CAP PROJ	666,833.94
3690 1982 PARK BOND FUND	1,217,231.51
3700 CO SERIES 2001, CONSTRUCTION	19,589,406.69
3710 Perm Impmts-Ser2002-Constructn	2,087,135.47
3730 ROAD REFUNDING 2004B-CONSTRUCT	96,046,594.08
3760 1988T ASTRODOME IMPROVEMENT PR	337,607.60
3830 1987 ROAD SERIES 1993	236,677.38
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	1,305,009.77
3860 ROAD & REFUND SER 1996	2,462,799.73
3880 C.O. SER 98-BAKER ST JAIL	72,887.82
3890 SERIES 94 CERTIFICATE OBLIGATI	7,321,958.53
3910 COMMERCIAL PAPER SER D-1	822,852.85
3920 COMMERCIAL PAPER SERIES D	1,598,503.72
3930 COMMERCIAL PAPER SERIES B P/I	(6,192.61)
3940 COMM PAPER SERIES C-RD & BRDGE	2,388,098.81
3960 COMMERCIAL PAPER SERIES A-1	2,397,903.98
3980 PIB Commercial Paper SerD-2002	8,128,661.86
4620 ROAD SERIES 1995 DS	972,565.79
4630 ROAD BOND DS 1996	9,038,477.95
4660 ROAD & REF 1993 DS	9,446,949.75
4700 ROAD REFUNDING SER 2001,DEBT S	10,096,857.19
4710 ROAD REF 2003A-DEBT SERVICE	3,020,736.50
4720 ROAD TAX REF SERIES 2003B-DS	3,554,383.78
4730 Road Ref Series 2004A-DS	5,105,356.35
4740 UNLIMITED TAX ROAD 2004B-DS	6,952,199.28
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,590,233.57
5020 SUBSCRIBER ACCESS	472,359.76

Harris County, Texas
Statement of Available Resources
FY 2006-2007
Estimated Cash on Hand to Credit of Each Fund
March 7, 2006

5040 PARKING FACILITIES	2,552,705.24
5060 COMMISSARY MEMO ONLY	8,339,860.12
5120 TRA Ser02 Tax Refund Bnds-DS	1,019,179.32
5130 TRA SER 2003 TAX REF-DEBT SVC	7,252,087.99
5140 TRA Ser02 Rev Refundg Bnds-DS	14,289,040.52
5150 TRA Rev Ref Ser 2004A-DS	4,023,680.50
5160 TRA Ser02 Tax/Rev Construction	30,044,415.65
5170 TRA Rev Ref Ser 2004A-DS Rsrv	11,153,114.58
5180 TRA REF SERIES 2004B-DEBT SVC	26,961,224.42
5200 TRA-SERIES 2005A CONSTRUCTION	25,143,494.12
5210 TRA-SERIES 2005A DEBT SERVICE	8,719,829.83
5220 TRA-SER 2005A DEBT SVC RESERVE	13,060,596.96
5230 TRA-SER 2005A COST OF ISSUANCE	33,857.74
5490 WORKER'S COMPENSATION	26,280,473.00
5500 CENTRAL SERVICE-VMC	12,091,091.32
5520 CENTRAL SVC.-RADIO REPAIR	56,852.87
5540 INMATE INDUSTRIES	1,290,478.69
5550 RISK MANAGEMENT	130,917.82
5560 AUCTION PROCEEDS	237,731.65
5600 TRA-1995A TAX DEBT SERVICE	527.75
5630 TRA REVENUE D S 1994A \$75M.	1,077.98
5680 TR COM PAP SER E DEBT	405,001.06
5700 TRA 1994A TAX DEBT SERVICE	9,754,394.52
5710 TOLL ROAD CONSTRUCTION	30,934,202.99
5720 TRA OFFICE BUILDING	1,526,063.64
5730 TRA REVENUE COLLECTIONS	324,789,128.51
5740 TRA OPERATION AND MAINTENANCE	(3,708,638.66)
5770 TRA RENEWAL/REPLACEMENT	162,424,641.32
5780 HC TOLL ROAD MC/VISA	(109.76)
5880 TRA TAX REF. SERIES 1991	16,616,473.13
5900 TRA TAX REF. 92 A&B	12,175,755.49
5910 TRA 1997 TAX REF DEBT SERVICE	4,955,522.30
5930 TRA 2001 TAX REFUNDING BD,DS	3,496,791.07
5940 TRA 1997 REVENUE DEBT SERVICE	1,868,879.56
5950 TR COM PAP SER E	24,004,401.77
6010 PAYROLL	10,882,252.06
6040 BAIL SECURITY	12,250,391.49
6050 CPS BENEFICIARY TRUST	333,512.90
6070 OFFICER'S FEE	49,364,475.18
6080 TAX COLLECTOR'S	245,053,838.20
6170 MEMORIAL TRUST FD	2,299,992.50
6200 TRUST & AGENCY - CUSTODIAL	1,306,854.56
6210 INMATE ACCOUNTS MEMO	7,139,482.72
6230 SHERIFF'S INVESTIGATION-STATE	16,588.10
6250 TREASURER ESCHEATMENT FUND	804,147.96
6270 JUVENILE RESTITUTION	34,305.51

Harris County, Texas
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Estimated Cash on Hand to Credit of Each Fund
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6440 DISTRICT CLERK REGISTRY	76,026,985.40
6450 COUNTY CLERK REGISTRY	93,141,584.16
6460 INSURANCE TRUST FUND	22,737,215.20
7004 FEMA/PRE-DISASTER MITIGATION	(4,625,295.05)
7007 TITLE IV-E ADOPTION INCENTIVE	(407,053.82)
7009 HARRIS COUNTY TRUANCY PROGRAM	(35,618.67)
7012 TITLE IV-D ICSS	(45,537.49)
7016 Urban Area Sec Initiative II	(12,954,523.92)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(44,247.00)
7020 SUPPORT HOUSING	0.01
7023 IV-E CHILD WELFARE SERVICES	(1.84)
7024 PAL TRANSITION CENTER	(118,979.52)
7028 ABDUCTED/MISSING PERSONS UNIT	(41,103.20)
7032 HGAC-WORKSOURCE SVCS KATRINA	(42,242.53)
7040 ASSISTED HOUSING PROGRAM	488,377.39
7045 ADULT VIOLENT DEATH REVIEW TEA	(4,095.83)
7065 PCT 2-UNINCORP AREA REVITALIZA	(65,772.07)
7107 CITIZEN CORPS	(71,512.56)
7115 ALLSTATE FOUNDATION GRANT	82,225.00
7125 NON-EMERGENCY TRANSPORT SVCS	133,023.09
7130 EMERGENCY SHELTER GRANT	(63,959.12)
7140 HOME PROGRAM	(625,329.71)
7165 PRIVATE PROGRAMS	1,759,705.90
7175 MOBILITY TRANSPORTATION	2,435.75
7200 SHELTER PLUS CARE	(25,794.65)
7205 NATL RECREATION TRAIL GRANT	(2,673.70)
7215 HUMAN TRAFFICKING RESCUE	(15,133.42)
7250 HUD MICROLOAN, SBDL & SEC 108	50,388.14
7280 PHASE XV - UTILITY ASSISTANCE	1.74
7282 HMGP-HAZ MITIGATION GRANT PROG	(124,891.00)
7283 FEMA-ALLISON HAZARD MITIGATION	(2,055,575.65)
7284 FEMA-TROPICAL STORM ALLISON 01	16,992,852.56
7286 FEMA-FMAP HOME ACQUISITION	(941,301.51)
7287 FEMA/OCT-NOV 98 FLOODS	371,600.34
7288 FEMA 1439-DR SUBST DMAGE HOMES	(630,105.54)
7289 EMERGENCY MGMT PERFORMANCE	(52,102.25)
7294 HURRICANE KATRINA 2005	4,259,508.62
7296 HC ALLIANCE-CHILDREN & FAMILIE	(12,552.33)
7375 CRI-CITIES READINESS INITIATIV	(182,406.91)
7423 TARGET STORES COMMUNITY GIVING	1,766.00
7425 GATES FOUNDATION	521.45
7426 George & Mary J. Hammond Found	2,154.78
7429 DOLLAR GENERAL FOUNDATION	1,500.00
7433 HERZSTEIN FOUNDATION	28.80
7441 TX READS GRANT-B BUSH BRANCH	2,900.00
7456 BMP EFFECT POLLUTANT REDUCTION	(10,950.19)

Harris County, Texas
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March 7, 2006

7460 STREET SMART	2,865.57
7560 BURNETT BAYLAND HOME	8,169.15
7595 RESIDENTIAL SUBSTANCE ABUSE	(6,961.78)
7635 ENSURING ACCESS,ENCOURAGING SU	(10,664.23)
7660 HUD COMM DEVELOP BLOCK GRANT	(1,356,081.51)
7685 SUPERVISION TO YOUTHFUL SEX OF	(17,287.36)
7690 SEX OFFENDER TREATMENT	(19,900.32)
7695 SEX CRIMES OFFENDER REG.	(6,537.04)
7697 SEX OFFENDERS MONITOR & COMPLI	(25,694.73)
7724 WARD MENTOR PROGRAM	43,222.59
7749 TASK FORCE-UNDERAGE DRINKING	(1,652.24)
7980 JUVENILE ACCT. INCENTIVE BLOCK	(151,179.77)
7990 CASE MANAGEMENT SVCS JJAEP CPS	(13,720.53)
7995 YOUTHBUILD	499.75
8008 HIDTA LAW ENFORCEMENT GRANTS	(6,658.87)
8020 TUBERCULOSIS PREVENTION AND CO	(40,523.45)
8030 OFFICE OF REGIONAL PROGRAM	(110,110.59)
8031 POP/BASE NURSING WORKFORCE	(6,014.59)
8032 NON-EMERG MEDICAL TRANSPORT	210,572.43
8037 CHIP OUTREACH PROGRAM	86,469.40
8040 RUN AWAY & YOUTH FAMILY	(500.00)
8045 STAR PROGRAM	(32,047.19)
8050 MATERNAL AND CHILD HEALTH	(277,102.30)
8055 CHILDHOOD LEAD POISON	21,525.07
8060 REFUGEE HEALTH SCREENING	(136,664.12)
8065 TEXAS TOBACCO PREVENTION PILOT	(67,958.87)
8070 IMMUNIZATION ACTION PLAN	20,718.64
8090 TUBERCULOSIS ELIMINATION DIVIS	(69,729.53)
8100 TUBERCULOSIS PC (PREVENTION &	(11,516.35)
8110 FAMILY PLANNING	(1,166,493.77)
8125 HRSA-SPECIAL PROJECTS	(59,545.10)
8130 STATE LEGALIZATION IMPACT	777,511.82
8140 HIV PREVENTION	(27,528.64)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(32,763.99)
8150 HIV PCPE/HERR	(33,414.74)
8160 MATERNAL AND CHILD HEALTH PTB	(245,305.42)
8165 BIOTERRORISM	(551,520.15)
8200 RYAN WHITE TITLE I - FOR & SUP	(1,179,796.47)
8215 INFECTIOUS DISEASE-WEST NILE	(25,073.15)
8285 LOAN STAR LIBRARIES PROGRAM	(70,021.51)
8290 FEMA/HAZARD MITIGATION PROGRAM	237,969.45
8320 WIC SUPPLEMENTAL FEEDING	(1,687,612.21)
8410 RESIDENTIAL SUBSTANCE ABUSE	(27,665.83)
8455 TX COUNCIL FOR HUMANITIES	1,749.79
8456 NEH-ELIZABTH I:RULER & LEGEND	(1,000.00)
8480 LOCAL LAW ENFORCEMENT BLOCK GR	893,338.88

Harris County, Texas
Statement of Available Resources
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March 7, 2006

8487 PREPARATION FOR ADULT LIVI(PAL	(303,613.70)
8488 COMMUNITY YOUTH DEVELOPMENT	(31,297.22)
8489 CONTRETE SERVICES PROGRAM	(177.47)
8493 PPT-PERM PLANNING TEAM PROGRAM	(260,780.29)
8494 TITLE IV-B FAMILY ASSESSMENT	(35,537.42)
8515 EARLY MEDICAL INTERVENTION	12,490.78
8520 DOMESTIC VIOLENCE UNIT	(8,472.53)
8525 DOMESTIC PREPARE EQUIP SUPPORT	(1,469,622.58)
8540 MAJOR DRUG SQUAD	(22,137.49)
8585 COPS UHP	(44,215.88)
8593 WEED'N'SEED CDD	(13,124.14)
8610 TRUCK, AIR, RAIL AND PORT	(18,439.89)
8615 HIDTA-GANG SQUAD	(11,064.43)
8620 MONEY LAUNDERING INITIATIVE	(63,594.89)
8635 METHAMPHETAMINE GROUP	(3,444.20)
8640 HOUSTON INTELLIGENCE SUPPORT C	(29,635.87)
8675 FORENSIC DNA LAB IMPROVEMENT	(2,220.85)
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	22,230.65
8705 CRIME VICTIM ASSISTANCE	(32,260.49)
8710 AUTO THEFT PREVENTION	(140,714.09)
8711 PROTECTIVE ORDER PROSECUTOR	(12,901.45)
8715 JUSTICE ASSISTANCE GRANT	1,591,533.93
8750 CHILD FATALITY PROGRAM	15,623.53
8760 CASEWORKER INTERVENTION EXPANS	(15,931.65)
8766 FELONY FAMILY VIOLENCE	(9,336.66)
8768 STAR-STATE DRUG COURT	(275.00)
8775 DNA ENHANCEMENT PROJECT	(995.04)
8778 DNA BACKLOG REDUCTION PROGRAM	(137,087.00)
8779 FORENSIC LAB IMPROVEMENT PROG	(9,266.00)
8825 G.R.E.A.T. PROGRAM	(76,417.87)
8865 D.W.I. STEP	(24,637.43)
8880 NATIONAL MAXIMUM SPEED LIMIT	(32,522.00)
8888 HC Hospital Foundation - Denta	20,427.42
8895 SAFE AND SOBER STEP	(36,297.64)
8896 STEP-IMPAIRED DRIVING MOBILIZA	(15,758.75)
8897 COMMERCIAL VEHICLE SAFETY	(3,548.80)
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	441,000.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(430,407.21)
8960 VIOLENCE AGAINST WOMEN	(9,179.59)
8980 RUNAWAY INVESTIGATIVE	(23,717.64)
Total Harris County	<u>\$ 1,929,838,108.70</u>

Harris County, Texas
Statement of Available Resources
FY 2006-2007
Estimated Cash on Hand to Credit of Each Fund
March 7, 2006

Flood Control	
2110 FC COMMERCIAL PAPER SERIES F	310,685.45
2170 FC REFUNDNG SER 2003B-DEBT SVC	4,168.08
2180 FC CONTRACT TAX 2004A-DEBT SVC	1,542,336.11
2890 FLOOD CONTROL GENERAL FD	77,168,413.18
3240 REGIONAL F/C PROJECTS	18,771,046.44
3310 FLOOD CONTROL PROJECT CONTRIBU	8,354,306.63
3320 FC BONDS 2004A-CONSTRUCTION	89,425,095.88
3970 FC COMMERCIAL PAPER SERIES F	1,198,033.21
4130 FC REFUNDING SERIES 1993	1,129,832.10
4150 FLOOD CONTROL REF. SERIES 2002	1,820,365.60
4160 FLOOD CONTROL REF. 2003A	11,322,247.40
7418 COASTAL MANAGEMENT	(13,026.51)
Total Flood Control	\$ 211,033,503.57
Grand Total	\$ 2,140,871,612.27

Harris County, Texas
Statement of Available Resources
FY 2006 - 2007
March 7, 2006

Estimated Outstanding Liabilities as of February 28, 2006

General Fund 1000	Accounts Payable	5,297,665	\$ 9,520,312
	Retainages Payable	1,527,631	
	Due to Other Funds	52,574	
	Beer & Wine Pending Distribution	1,359,750	
	Wastewater Permits	2,398	
	Accounts Receivable Overpayments	468,387	
	Engineering Development Escrow	260,915	
	Performance Deposits	56,650	
	District Clerk Errors & Omissions	494,342	
		-	
Child Support Enforcement Fund 2210	Accounts Payable	352	352
Appellate Judicial Fund 2300	Accounts Payable	5,230	5,230
District Attorney Hot Check Fund 2330	Accounts Payable	47	47
Records Management Fund 2360	Accounts Payable	21,430	21,430
Pollution Control Fund 2510	Accounts Payable	27	27
Election Services Fund 2550	Accounts Payable	-	-
Sheriff Seized Assets Treas Fund 2600	Accounts Payable	20,708	20,708
Sheriff Seized Assets Justice Fund 2610	Accounts Payable	73,415	209,663
	Retainages Payable	136,248	
		-	
Sheriff Seized Assets State Fund 2620	Accounts Payable	76,002	76,002
DA Seized Assets State Fund 2630	Accounts Payable	200	200
Constable Seized Assets State Fund 2640	Accounts Payable	55,467	55,467
Alternative Dispute Resolution Fund 2700	Accounts Payable	7,571	7,571
LEOSE Law Enforcement Fund 2750	Accounts Payable	250,229	250,229
Hotel Occupancy Tax Fund 2760	Accounts Payable	511	511
Library Donation Fund 2770	Accounts Payable	2,303	2,303
Law Library Fund 2800	Accounts Payable	516,858	821,165
Flood Control General Fund 2890	Retainages Payable	304,307	
	Accounts Payable	4,882	4,882
METRO Street Improvement Fund 3120	Retainages Payable	265,693	265,693
Flood Control Regional Projects Fund 3240	Accounts Payable	185,473	192,089
Flood Control Capital Projects Fund 3310	Retainages Payable	6,616	
	Accounts Payable	412,607	758,349
	Retainages Payable	345,742	
Flood Control 2004 Construction Fund 3320	Accounts Payable	14,632	782,338
Road Capital Projects Fund 3600	Retainages Payable	767,706	
	Retainages Payable	353,978	353,978
METRO Projects Fund 3610	Retainages Payable	13,007	13,007
Building/Park/Library Project Fund 3670	Accounts Payable	1,436,521	1,769,400
PIB Series 2002 Construction Fund 3710	Retainages Payable	332,879	
	Accounts Payable	105,859	241,054
Road Refunding 2004 B Construction Fund 3730	Retainages Payable	135,195	
	Retainages Payable	17,157	17,157
Road 1987 Series 1993 Project Fund 3830	Retainages Payable	1,105	1,105
PIB 1987 Series 1996 Project Fund 3850	Accounts Payable	24,037	86,188
Road Refunding Series 1996 Project Fund 3860	Retainages Payable	62,151	
	Accounts Payable	(10)	157,810
Certificate of Obligation Series 94 Project Fund 3890	Retainages Payable	157,820	
	Accounts Payable	1,200	1,200
Commercial Paper Series D 1 Project Fund 3910	Accounts Payable	42,692	260,485
Commercial Paper Series B Project Fund 3930	Retainages Payable	217,793	
	Accounts Payable	205,280	3,014,485
Commercial Paper Series C Project Fund 3940	Retainages Payable	2,809,205	
	Accounts Payable	354,057	354,057
Commercial Paper Series A 1 Project Fund 3960	Accounts Payable	190,697	1,417,035
FC Commercial Paper Series F Project Fund 3970			

Harris County, Texas
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FY 2006 - 2007
March 7, 2006

Estimated Outstanding Liabilities as of February 28, 2006

	Retainages Payable	1,226,338	
Commercial Paper Series D 2 Project Fund 3980	Accounts Payable	232,356	3,436,929
	Retainages Payable	3,204,573	
Subscriber Access Fund 5020	Accounts Payable	429	189,452
	Customer Deposits	189,023	
Workers Compensation Fund 5490	Accounts Payable	12,403	485,425
	IBNR & Reserve for Claims	473,022	
Fleet Services Fund 5500	Accounts Payable	552,680	552,680
Radio Communications Fund 5520	Accounts Payable	1,407	1,407
Inmate Industries Fund 5540	Accounts Payable	15,131	15,131
Risk Management Fund 5550	Accounts Payable	49,660	49,660
Auction Proceeds Fund 5560	Deposits	41,086	239,850
	Pending Distribution	198,764	
Toll Road Construction Fund 5710	Accounts Payable	1,116	1,751,725
	Retainages Payable	1,750,609	
Toll Road Office Building Fund 5720	Accounts Payable	8,793	46,777
	Customer Deposits	37,984	
Toll Road Revenue Fund 5730	Accounts Payable	766,336	17,169,957
	Due to Outside Entities	79,232	
	Customer Deposits	15,740,939	
	Due to Attorneys	583,450	
Toll Road Commercial Paper Series E Project Fund 5950	Accounts Payable	1,532,822	4,369,336
	Retainages Payable	2,836,514	
Payroll Fund 6010	Pending Distribution	11,139,111	11,139,111
Bail Bond Board Fund 6040	Due to Others	12,250,391	12,250,391
CPS Beneficiary Trust 6050	Pending Distribution	333,513	333,513
Fee Officer Agency Fund 6070	Pending Distribution	49,416,452	49,416,452
Tax Assessor Agency Fund 6080	Pending Distribution	245,053,838	245,053,838
Memorial Trust Fund 6170	Accounts Payable	1,850	1,850
District Clerk Registry Fund 6440	Held in Trust for Others	76,026,985	76,026,985
County Clerk Registry Fund 6450	Held in Trust for Others	93,141,584	93,141,584
Grants	Accounts Payable	32,576,639	32,576,639
		<u>\$ 568,930,221</u>	<u>\$ 568,930,221</u>

Harris County, Texas
Statement of Available Resources
FY 2006 - 2007
March 7, 2006

Estimated Encumbrances as of February 28, 2006

General Fund 1000	\$ 38,129,241
Child Support Enforcement Fund 2210	134,496
Family Protection Fee Fund 2220	37,995
Restricted Fund 2230	9,711
Appellate Judicial Fund 2300	73,158
Records Management Fund 2360	414,952
Memorial Trust Fund 2370	37,216
Stormwater Management Fund 2450	303,117
Pollution Control Fund 2510	242,325
Election Services Fund 2550	684
DA Seized Assets US Treasury Fund 2560	2,690
Sheriff Seized Assets US Treasury Fund 2600	360,627
Sheriff Seized Assets US Justice Fund 2610	28,705
Sheriff Seized Assets State Fund 2620	22,091
DA Seized Assets State Fund 2630	99,730
LEOSE Law Enforcement Fund 2750	27,621
Hotel Occupancy Tax Fund 2760	397,629
Library Donation Fund 2770	71,748
Law Library Fund 2800	56,101
Flood Control General Fund 2890	25,868,767
METRO Street Improvement Fund 3120	42,054
Flood Control Regional Projects Fund 3240	1,934,403
Flood Control Series 2004 A Constuction Fund 3320	37,568,911
Flood Control Capital Projects Fund 3310	2,902,672
Road 1975 Bond Fund 3500	238,628
Road Capital Projects Fund 3600	9,745,302
METRO Projects Fund 3610	11,853,970
Building/Park/Library Project Fund 3670	266,760
CO Series 2001 Construction Fund 3700	1,796,052
1988 T Astrodome Improvement Fund 3760	25,082
PIB Series 2002 Construction Fund 3710	16,290
Road Series 2004 B Construction	20,090,529
Road 1987 Series 1993 Project Fund 3830	96,559
PIB 1987 Series 1996 Project Fund 3850	841,204
Road Refunding Series 1996 Project Fund 3860	824,974
Certificate of Obligation Series 94 Project Fund 3890	2,293,776
Commercial Paper Series D 1 Project Fund 3910	818,605
Commercial Paper Series D Project Fund 3920	288,195
Commercial Paper Series B Project Fund 3930	3,823,759
Commercial Paper Series C Project Fund 3940	76,975,548
Commercial Paper Series A 1 Project Fund 3960	7,088,221
FC Commercial Paper Series F Project Fund 3970	25,199,971
Commercial Paper Series D 2 Project Fund 3980	30,505,369
Subscriber Access Fund 5020	50

Harris County, Texas
Statement of Available Resources
FY 2006 - 2007
March 7, 2006

Estimated Encumbrances as of February 28, 2006

Toll Road Ser 2002 Construction Fund 5160	14,002,658
Workers Compensation Fund 5490	213,170
Fleet Services Fund 5500	2,249,509
Radio Communications Fund 5520	147,991
Health Insurance Trust Fund 6460	73,845,633
Inmate Industries Fund 5540	108,669
Risk Management Fund 5550	144,433
Toll Road Construction Fund 5710	56,232,771
Toll Road Office Building Fund 5720	66,892
Toll Road Maintenance & Operations Fund 5740	14,081,247
Toll Road Commercial Paper Series E Project Fund 5950	46,222,825
DA Hot Check Depository Fund 2330	65,548
Grants	<u>26,207,522</u>
	<u><u>\$ 535,144,356</u></u>

Harris County, Texas
Statement of Available Resources
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Estimated Receivables as of February 28, 2006

General Fund 1000	\$ 5,237,064
Election Services Fund 2550	14,197
DA Seized Assets State Fund 2630	750
Hotel Occupancy Tax Fund 2760	46,870
Law Library Fund 2800	32
Flood Control General Fund 2890	323
Flood Control Projects Fund 3310	11,854,796
Road Capital Project Fund 3600	87,919
GO & Rev Certificates of Obligation Series 2002 Constr Fund 3720	12,000,000
FC Commercial Paper Series F Project Fund 3970	151
Subscriber Access Fund 5020	44,209
Parking Facilities Fund 5040	37,415
TRA 2002 Tax/Rev Construction	424,070
Workers Compensation Fund 5490	348
Fleet Services Fund 5500	16,799
Radio Communications Fund 5520	435,979
Auction Proceeds Fund 5560	2,120
Toll Road Office Building Fund 5720	95,251
Toll Road Revenue Fund 5730	52,248
Toll Operations & Maintenance Fund 5740	8,790
Toll Road Commercial Paper Series E	1,823,938
Payroll Fund 6010	99,556
Fee Officer Agency Fund 6070	51,977
Health Insurance Trust Fund	158,444
Grants	22,658,209
	<hr/>
	\$ 55,151,455

Harris County, Texas
FY 2007 Statement of Available Resources
Debt Service Requirements
March 7, 2006

	FY 2007			Future Payments			Total			Total			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Harris County															
Permanent Refunding Series 1995	-	541,275.00	541,275.00	26,254,583.60	35,312,103.90	61,566,687.50	26,254,583.60	35,312,103.90	61,566,687.50	26,254,583.60	35,312,103.90	61,566,687.50	26,254,583.60	35,312,103.90	61,566,687.50
Permanent Refunding Series 1997	720,000.00	2,735,670.00	3,455,670.00	52,255,000.00	14,502,745.00	66,757,745.00	52,255,000.00	14,502,745.00	66,757,745.00	52,255,000.00	14,502,745.00	66,757,745.00	52,255,000.00	14,502,745.00	66,757,745.00
Permanent Refunding Series 1999	180,000.00	900,250.00	1,080,250.00	2,460,000.00	250,000.00	2,710,000.00	2,460,000.00	250,000.00	2,710,000.00	2,460,000.00	250,000.00	2,710,000.00	2,460,000.00	250,000.00	2,710,000.00
Permanent Improvement Series 2001	565,000.00	674,407.75	1,239,407.75	14,155,000.00	7,590,235.28	21,745,235.28	14,155,000.00	7,590,235.28	21,745,235.28	14,155,000.00	7,590,235.28	21,745,235.28	14,155,000.00	7,590,235.28	21,745,235.28
Permanent Improvement Series 2002 A (HOT)	-	-	-	62,622,044.70	86,087,955.30	148,710,000.00	62,622,044.70	86,087,955.30	148,710,000.00	62,622,044.70	86,087,955.30	148,710,000.00	62,622,044.70	86,087,955.30	148,710,000.00
Permanent Improvement Series 2002	13,945,000.00	7,252,387.50	21,197,387.50	141,170,000.00	68,078,087.50	209,248,087.50	141,170,000.00	68,078,087.50	209,248,087.50	141,170,000.00	68,078,087.50	209,248,087.50	141,170,000.00	68,078,087.50	209,248,087.50
Permanent Improvement Series 2003A	3,020,000.00	1,042,250.00	4,062,250.00	18,335,000.00	2,795,500.00	21,130,500.00	18,335,000.00	2,795,500.00	21,130,500.00	18,335,000.00	2,795,500.00	21,130,500.00	18,335,000.00	2,795,500.00	21,130,500.00
Permanent Improvement Series 2003B	3,470,000.00	3,350,175.00	6,820,175.00	62,380,000.00	23,186,750.00	85,566,750.00	62,380,000.00	23,186,750.00	85,566,750.00	62,380,000.00	23,186,750.00	85,566,750.00	62,380,000.00	23,186,750.00	85,566,750.00
Permanent Improvement Series 2003B	3,080,000.00	2,701,912.50	5,781,912.50	60,425,000.00	28,424,600.00	88,849,600.00	60,425,000.00	28,424,600.00	88,849,600.00	60,425,000.00	28,424,600.00	88,849,600.00	60,425,000.00	28,424,600.00	88,849,600.00
Criminal Justice Series 2004	-	-	-	175,800,000.00	134,854,625.00	311,654,625.00	175,800,000.00	134,854,625.00	311,654,625.00	175,800,000.00	134,854,625.00	311,654,625.00	175,800,000.00	134,854,625.00	311,654,625.00
HOT Series 2004	500,000.00	8,840,000.00	9,340,000.00	117,535,000.00	85,742,440.00	203,277,440.00	117,535,000.00	85,742,440.00	203,277,440.00	117,535,000.00	85,742,440.00	203,277,440.00	117,535,000.00	85,742,440.00	203,277,440.00
Permanent Improvement Refunding Series 2005	-	3,492,290.00	3,492,290.00	60,845,000.00	17,248,475.00	78,093,475.00	60,845,000.00	17,248,475.00	78,093,475.00	60,845,000.00	17,248,475.00	78,093,475.00	60,845,000.00	17,248,475.00	78,093,475.00
Certificates of Obligation Series 1998 Jail	2,170,000.00	1,463,950.00	3,633,950.00	30,360,000.00	5,414,140.00	35,774,140.00	30,360,000.00	5,414,140.00	35,774,140.00	30,360,000.00	5,414,140.00	35,774,140.00	30,360,000.00	5,414,140.00	35,774,140.00
Certificates of Obligation Series 1998 Jail	4,070,000.00	1,808,065.00	5,878,065.00	29,855,000.00	10,599,234.39	40,454,234.39	29,855,000.00	10,599,234.39	40,454,234.39	29,855,000.00	10,599,234.39	40,454,234.39	29,855,000.00	10,599,234.39	40,454,234.39
Certificates of Obligation Series 2001	705,000.00	844,828.13	1,549,828.13	16,735,000.00	3,895,487.50	20,630,487.50	16,735,000.00	3,895,487.50	20,630,487.50	16,735,000.00	3,895,487.50	20,630,487.50	16,735,000.00	3,895,487.50	20,630,487.50
HOT Series 2002B	-	1,007,150.00	1,007,150.00	18,840,000.00	751,875.00	19,591,875.00	18,840,000.00	751,875.00	19,591,875.00	18,840,000.00	751,875.00	19,591,875.00	18,840,000.00	751,875.00	19,591,875.00
HOT Series 2004A	-	174,750.00	174,750.00	3,680,000.00	4,431,875.00	8,111,875.00	3,680,000.00	4,431,875.00	8,111,875.00	3,680,000.00	4,431,875.00	8,111,875.00	3,680,000.00	4,431,875.00	8,111,875.00
Road Series 1993	2,480,616.60	7,854,380.40	10,335,000.00	3,744,342.10	14,355,657.90	18,100,000.00	3,744,342.10	14,355,657.90	18,100,000.00	3,744,342.10	14,355,657.90	18,100,000.00	3,744,342.10	14,355,657.90	18,100,000.00
Road Series 1996	7,325,000.00	1,767,228.78	9,092,228.78	36,230,000.00	62,070,737.50	98,300,737.50	36,230,000.00	62,070,737.50	98,300,737.50	36,230,000.00	62,070,737.50	98,300,737.50	36,230,000.00	62,070,737.50	98,300,737.50
Road Series 2001	3,780,000.00	6,756,978.78	10,536,978.78	128,800,000.00	46,789,177.82	175,589,177.82	128,800,000.00	46,789,177.82	175,589,177.82	128,800,000.00	46,789,177.82	175,589,177.82	128,800,000.00	46,789,177.82	175,589,177.82
Road Series 2003 A	2,085,000.00	1,057,812.50	3,142,812.50	21,805,000.00	5,086,712.50	26,891,712.50	21,805,000.00	5,086,712.50	26,891,712.50	21,805,000.00	5,086,712.50	26,891,712.50	21,805,000.00	5,086,712.50	26,891,712.50
Road Series 2003 B	-	3,913,925.00	3,913,925.00	76,510,000.00	57,182,550.00	133,692,550.00	76,510,000.00	57,182,550.00	133,692,550.00	76,510,000.00	57,182,550.00	133,692,550.00	76,510,000.00	57,182,550.00	133,692,550.00
Road Series 2004 A	3,490,000.00	3,913,925.00	7,403,925.00	52,505,000.00	16,656,075.00	69,161,075.00	52,505,000.00	16,656,075.00	69,161,075.00	52,505,000.00	16,656,075.00	69,161,075.00	52,505,000.00	16,656,075.00	69,161,075.00
Road Series 2004 B	-	2,587,875.00	2,587,875.00	144,890,000.00	112,756,850.00	257,646,850.00	144,890,000.00	112,756,850.00	257,646,850.00	144,890,000.00	112,756,850.00	257,646,850.00	144,890,000.00	112,756,850.00	257,646,850.00
Road Series 2005 A	-	7,248,050.00	7,248,050.00	34,420,000.00	20,424,250.00	54,844,250.00	34,420,000.00	20,424,250.00	54,844,250.00	34,420,000.00	20,424,250.00	54,844,250.00	34,420,000.00	20,424,250.00	54,844,250.00
Road Series 2006 A	-	1,721,000.00	1,721,000.00	20,424,250.00	5,695,500.00	33,765,500.00	20,424,250.00	5,695,500.00	33,765,500.00	20,424,250.00	5,695,500.00	33,765,500.00	20,424,250.00	5,695,500.00	33,765,500.00
Road Series 2006 A	-	308,209.72	308,209.72	28,000,000.00	5,695,500.00	33,765,500.00	28,000,000.00	5,695,500.00	33,765,500.00	28,000,000.00	5,695,500.00	33,765,500.00	28,000,000.00	5,695,500.00	33,765,500.00
Total Harris County	\$5,120,619.00	\$7,577,668.52	\$12,698,287.52	\$1,430,760,970.40	\$912,942,264.37	\$2,343,703,234.77	\$1,430,760,970.40	\$912,942,264.37	\$2,343,703,234.77	\$1,430,760,970.40	\$912,942,264.37	\$2,343,703,234.77	\$1,430,760,970.40	\$912,942,264.37	\$2,343,703,234.77
Flood Control District															
Flood Control Series 1993	-	-	-	6,474,984.70	23,035,015.30	29,510,000.00	6,474,984.70	23,035,015.30	29,510,000.00	6,474,984.70	23,035,015.30	29,510,000.00	6,474,984.70	23,035,015.30	29,510,000.00
Flood Control Series 2002	990,000.00	515,605.00	1,505,605.00	8,905,000.00	2,820,025.00	11,725,025.00	8,905,000.00	2,820,025.00	11,725,025.00	8,905,000.00	2,820,025.00	11,725,025.00	8,905,000.00	2,820,025.00	11,725,025.00
Flood Control Series 2003 A	11,545,000.00	930,831.25	12,475,831.25	10,855,000.00	2,110,112.58	12,965,112.58	10,855,000.00	2,110,112.58	12,965,112.58	10,855,000.00	2,110,112.58	12,965,112.58	10,855,000.00	2,110,112.58	12,965,112.58
Flood Control Series 2003 B (Bonded by County tax rate)	-	9,784,000.00	9,784,000.00	191,765,000.00	145,291,562.50	337,056,562.50	191,765,000.00	145,291,562.50	337,056,562.50	191,765,000.00	145,291,562.50	337,056,562.50	191,765,000.00	145,291,562.50	337,056,562.50
Flood Control Series 2004 A (Bonded by County tax rate)	4,535,000.00	8,826,487.50	13,361,487.50	131,095,000.00	73,416,500.00	204,511,500.00	131,095,000.00	73,416,500.00	204,511,500.00	131,095,000.00	73,416,500.00	204,511,500.00	131,095,000.00	73,416,500.00	204,511,500.00
Total Flood Control	\$1,070,000.00	\$18,057,523.75	\$19,127,523.75	\$340,184,984.70	\$246,673,215.38	\$586,858,200.08	\$340,184,984.70	\$246,673,215.38	\$586,858,200.08	\$340,184,984.70	\$246,673,215.38	\$586,858,200.08	\$340,184,984.70	\$246,673,215.38	\$586,858,200.08
Toll Road															
Toll Road Tax Series 1991	730,000.00	16,515,000.00	17,245,000.00	1,490,000.00	32,400,000.00	33,890,000.00	1,490,000.00	32,400,000.00	33,890,000.00	1,490,000.00	32,400,000.00	33,890,000.00	1,490,000.00	32,400,000.00	33,890,000.00
Toll Road Tax Series 1992 A	1,960,000.00	8,255,000.00	10,215,000.00	2,820,000.00	17,510,000.00	20,330,000.00	2,820,000.00	17,510,000.00	20,330,000.00	2,820,000.00	17,510,000.00	20,330,000.00	2,820,000.00	17,510,000.00	20,330,000.00
Toll Road Tax Series 1992 B	289,120.29	2,150,879.71	2,440,000.00	463,368.13	4,320,631.87	4,784,000.00	463,368.13	4,320,631.87	4,784,000.00	463,368.13	4,320,631.87	4,784,000.00	463,368.13	4,320,631.87	4,784,000.00
Toll Road Tax Series 1994 A	3,803,786.00	8,387,509.00	12,191,295.00	63,480,524.00	21,850,189.00	85,330,713.00	63,480,524.00	21,850,189.00	85,330,713.00	63,480,524.00	21,850,189.00	85,330,713.00	63,480,524.00	21,850,189.00	85,330,713.00
Toll Road Tax Series 1995 A	-	-	-	500,000.00	38,125,000.00	38,625,000.00	500,000.00	38,125,000.00	38,625,000.00	500,000.00	38,125,000.00	38,625,000.00	500,000.00	38,125,000.00	38,625,000.00
Toll Road Tax Series 1997	150,000.00	8,707,868.78	8,857,868.78	151,445,000.00	102,784,528.24	254,229,528.24	151,445,000.00	102,784,528.24	254,229,528.24	151,445,000.00	102,784,528.24	254,229,528.24	151,445,000.00	102,784,528.24	254,229,528.24
Toll Road Tax Series 2001	-	7,244,400.00	7,244,400.00	120,740,000.00	14,665,050.00	135,405,050.00	120,740,000.00	14,665,050.00	135,405,050.00	120,740,000.00	14,665,050.00	135,405,050.00	120,740,000.00	14,665,050.00	135,405,050.00
Toll Road Tax Series 2002	-	2,108,150.00	2,108,150.00	42,280,000.00	15,030,125.00	57,310,125.00	42,280,000.00	15,030,125.00	57,310,125.00	42,280,000.00	15,03				